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EXHIBIT "B."

REPORT
OF
THE TERRITORIAL AUDITOR

For the Years 1903-1904.

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REPORT.

TERRITORY OF NEW MEXICO,
OFFICE OF THE AUDITOR,
SANTA FE, N. M., December 19th, 1904. }

To Hon. Miguel A. Otero, Governor of the Territory of New Mexico:

DEAR SIR:—Complying with section 2591 of the compiled laws of 1897, I have the honor to transmit, through you, to the Legislative Assembly, my report on the official transactions of this office, for the biennial term ending Nov. 30th, 1904.

It is very gratifying to state that the financial condition of the Territory has never been in better condition, all appropriations are met, and promptly paid when presented, with a few minor exceptions.

It is shown by this report, that a levy of 1 mill, for the year 1902, produced the sum of \$29,890.06, for the year 1903, the same levy produced the sum of \$30,023.69, an increase of \$133.63; these figures are based upon the taxes collected up to and including Nov. 30th, 1904.

The levy of six mills made by the 35th, Legislative Assembly, for Territorial Purposes, was sufficient to meet all appropriations.

This report shows that the warrants drawn during the 54th fiscal year, amount to \$429,007.43, the amount drawing during the 55th fiscal year was \$431,777.93, making a total of the warrants drawn by the Auditor during the term of this report, amounting to \$860,885.36.

Section 2598, of the compiled laws of 1897, makes it my duty to report to the Legislature, all unpaid claims against the Territory filed in this office. For the 54th and 55th fiscal years, claims amounting to \$1,969.65, these are not deficiency claims, but are claims filed in excess of appropriation. It is

very gratifying to state, that this is a very small amount as compared with claims of this kind, filed against the Territory in former years.

The 35th Legislative Assembly made appropriations amounting to the sum of \$143,970.98, of which amount \$27,165.16, was to pay certain deficiencies, which were paid, and the sum of \$116,805.82, to certain Territorial Institutions, this amount owing to a decision of the Supreme Court was not paid. In this connection I desire to call your attention to statement 14 of this report.

You will find in statement 16 of this report, that the Clerks of the District Court, have turned into the Territorial Treasury, the sum of \$21,389.53, as fees from their respective offices, from the 1st of Dec. 1902, to the 30th of Nov., 1904, this making an average of their salary paid by fees of 66 1-10 per cent, an increase of 7 7-10 per cent, for the term ending Nov. 30th, 1902.

In the same statement you will find that the Secretary of the Territory, has turned into the treasury, to the credit of Territorial Purpose fund, from the 1st of Dec., 1902, to the 30th of Nov., 1904, fees from his office, amounting to the sum of \$23,176.75, an increase of \$2,743.25, over the term ending Nov. 30th, 1902. I desire to call your attention to section 403, of the compiled laws of 1897, and respectfully recommend that the annual burning of warrants and other evidences of indebtedness paid by the Territorial Treasurer, be changed from the time now fixed, to between the 1st and 10th of December.

You will find that this report does not contain any statement, in regard to the classification of taxable property as returned by the Assessors, nor any data in regard to the accuracy of their assessment rolls, as I believe that this subject can be shown to better advantage by the Traveling Auditor, in his report.

Respectfully submitted,

W. G. SARGENT.
Territorial Auditor.

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REPORT TERRITORIAL AUDITOR.

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STATEMENT NO. 1. *J. H. Vaughn, Territorial Treasurer in account with the Territory.*

1902	Dr	Cr
Dec 1 To balance from 55rd fiscal year	243,195 15	
Receipts during 1st quarter 54th fiscal year . . .	237,573 07	
Receipts during 2nd quarter 54th fiscal year . . .	81,238 57	
Receipts during 3rd quarter 54th fiscal year . . .	218,873 20	
Receipts during 4th quarter 54th fiscal year . . .	72,713 02	
By warrants drawn by Auditor 1st qr 54th F Y		106,379 52
Warrants drawn by Auditor 2nd qr, 54th F Y		102,831 93
Warrants drawn by Auditor 3rd qr 54th F. Y		139,507 76
Warrants drawn by Auditor 4th qr 54th F. Y		80,288 22
Payments made direct by treasurer as per certificate of Governor, Treasurer and Auditor of annual burning of warrants on file in Auditor's office, 54th F Y		123,459 12
Balance in funds Dec. 1st, 1903		301,126 46
	853,593 01	853,593 01
1903		
Dec 1. To balance from 54th F. Y	301,126 46	
Receipts during 1st qr 55th F Y	281,782 44	
Receipts during 2nd qr 55th F Y	169,594 69	
Receipts during 3rd qr. 55th F. Y	244,135 74	
Receipts during 4th qr. 55th F. Y	45,174 98	
By Warrants drawn by Auditor 1st qr 55th F Y		127,427 55
Warrants drawn by Auditor 2nd qr. 55th F Y.		98,559 22
Warrants drawn by Auditor 3rd qr. 55th F Y.		134,183 88
Warrants drawn by Auditor 4th qr 55th F. Y.		71,707 28
Payments made direct by Treasurer as per certificate of Governor, Treasurer and Auditor of annual burning of warrants on file in Auditor's office.		343,427 32
Balance in funds Dec 1st, 1904		266,509 06
	1,041,814 31	1,041,814 31
4		
Dec. 1. To balance from 55th fiscal year	266,509 06	

RECAPITULATION

Dec. 1, 1902, balance commencing 54th fiscal year	243,195 15	
Receipts during 54th and 55th fiscal years	1,351,085 71	
To be accounted for		1,594,280 86
Warrants drawn by Auditor 54th and 55th F Y	860,885 36	
Payments direct by treasurer 54th, and 55th F. Y	466,886 44	1,327,771 80
Dec 1, 1904, balance commencing 56th fiscal year., ...		266,509 06

STATEMENT NO. 2—Quarterly Statement, Covering the First Quarter of the Fifty-fourth Fiscal Year Commencing Dec. 2, 1902, and Ending Feb. 28, 1903.

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REPORT TERRITORIAL AUDITOR.

Title of Fund or Account.	Balances Dec. 1, 1902	Receipts dur. quarter.	Transfers to funds.	Transfer from funds.	Warrants drawn.	Balances Feb. 28, 1903.
Capitol maintenance special	\$1 00	\$. . .	\$. . .	\$. . . 95	\$. . .	\$0 05
Capitol contingent expense			2,613 36		1,960 27	653 09
Capitol contingent bond sinking fund	5,285 70	168 18			3,395 00	2,058 88
Cattle indemnity fund	1,656 71	7,076 38				8 733 09
Compensation of assessors	2,117 57	8,987 36			7,719 44	3,385 49
Special tax, 50th fiscal year	377 97					377 97
Agricultural college	104 63		2,950 46			3,055 09
Sheep sanitary fund	580 76	1,446 68				2,027 44
University of N. M. deficiencies	190 11		3,688 07		3,260 41	617 77
University of N. M.	418 29		8,113 76		7,172 97	1,359 08
Deaf and Dumb Asylum	72 80					72 80
School of Mines	557 11		4,868 26		4,609 91	815 46
Normal school, Silver City	1,142 62		4,720 75		3,834 75	2,028 62
Normal school, Las Vegas	1,874 15		7,376 15		5,928 05	3,322 25
Military Institute	183 11		5,163 31		4,481 14	865 28
Insane asylum	760 45		14,752 24		8,868 24	6,644 45
Insane asylum permanent	2,377 09					2,377 09
Interest fund	24,176 10		32,325 83			56,501 93
Militia fund			766 75	559 39		207 36
Supreme court fund			145 10	105 86		39 24
Penitentiary current expense			5,419 52		2,671 63	2,747 89
School fund	725 00					725 00
Penitentiary maintenance			15,155 64		12,902 83	2,252 81
Convict earnings	352 70	3,607 61			3,648 99	311 32
Salary fund	17,787 77	2 871 87	16,293 79	986 87	9,337 45	26,629 11
Miscellaneous			8,475 53	6,183 41		2,292 12
Compilation fund	853 60	102 00			5,000 00	455 60
Five per cent proceeds U. S. land sales	4,715 95					4,715 95
Common school income	13,712 32	6,030 84				19,743 16
Certificates of indebtedness	4,110 05	14,224 32				18 334 37
Deficiency fund	154 60					154 60
Interest on deposits	5,667 55	1,626 09			5,824 00	1,469 64
Pullman tax fund						
Charitable institutions, 52d fiscal year	151 05	5 57		156 02		
Provisional indebtedness bond sinking	26,321 74	7,154 67				33,476 41
Territorial institutions, 51st fiscal year		34 95		34 95		
" " 52nd " "		123 81		123 81		
" " purposes 52nd " "		239 60		239 60		

STATEMENT NO 2—Quarterly Report Covering the First Quarter of the Fifty-fourth Fiscal Year Commencing Dec 1, 1902,
and Ending Feb. 28, 1903.—Continued.

Title of Fund or Account	Balances Dec. 1, 1902.	Receipts dur quarter.	Transfers to funds	Transfer from funds	Warrants drawn	Balances Feb 28, 1903.
Special purposes, 51st fiscal year.....	60			60		
Special purposes 52d fiscal year		3 60		3 60		
Legal expense.....	192 60					192 60
Printing laws and journals	560 10					560 10
Translating laws and journals	973 43					973 43
Penitentiary board.....	437 84		717 00			1,154 84
Equalization board	356 19		289 87		363 00	263 06
Sisters Hospital, Albuquerque			270 22		370 22	
St Vincent's Hospital, Santa Fe.....			1,080 86		1,080 86	
Orphans school, Santa Fe.....			1,621 30		1,621 30	
Grant county Hospital.....	472 79		540 43		89 25	923 97
Sisters of Mercy Hospital.....	521 10		540 43		381 08	680 45
Ladies Hospital, Deming.....	146 77		360 29		145 25	361 81
Eddy County Hospital.....	318 28		450 37		279 13	489 52
Ladies Relief Society, Las Vegas			450 37		450 00	37
Children's Home, Albuquerque.....	554 72					554 72
Publication Roster, N. M. Vol.....	590 76		159 82			750 58
Rent of armories.....	106 25		266 38		192 20	180 43
Support of National Guards.....	63 57		133 19		9 97	186 79
Printing briefs.....	624 68		52 93		44 20	629 41
Printing dockets and calendars.....	67 68		52 93		93 00	27 61
Supreme court legal expense.....	605 89		250 85			856 74
Auditor's contingent expenso.....	160 87		234 12		212 45	182 54
Treasurer's contingent expense	264 64		334 46		345 12	224 98
Library, purchase of books.....	1,214 22		401 35		492 68	1 122 89
Library contingent expense.....	421 11		100 34		1 45	520 00
Supreme Court Reports Vol. 1.....	292 02		7 98			300 00
Supreme Court Reports Vol 11	922 81					922 81
Supreme Court Reports Vol.2	292 00		8 00			300 00
Governor's contingent expense	2,959 55		1,003 39			3,962 94
Historical Society purchase of relics.....	67		83 62			84 29
Historical Society contingent expense	1 73		167 23			168 96
Bureau of Immigration contingent expense...	70 63		1,003 39		68 42	1,005 60
Weather Bureau.....	759 25		234 12		56 50	938 87
Solicitor General contingent expense.....	6 35		100 34			106 69
Printing tax books	226 60		401 35			627 95
Supt Public Instruction, rent.....	5 33					5 33
Supt. Public Instruction, contingent expense...	6 10		167 23			173 33

STATEMENT NO. 2—Quarterly Statement, Covering the First Quarter of the Fifty-fourth Fiscal Year Commencing Dec. 1, 1902,
and Ending Feb. 28, 1903.—Continued.

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REPORT TERRITORIAL AUDITOR.

Title of Fund or Account.	Balances Dec. 1, 1902.	Receipts dur. quarter	Transfers to funds	Transfer from funds	Warrants drawn	Balances Feb 28, 1903.
Transportation of convicts...			1,672 35		1,653 81	18 54
Printing poll books...	370 47				25 50	344 97
Furnishing Normal School, Silver City	95 94					95 94
Reimbursing public land board			1,850 36			1,850 36
Furnishing Normal School, Las Vegas	1,002 53		1,254 29		1,828 76	428 18
Money's Digest, Supreme Court Reports	76 20		13 29		76 20	13 29
Agricultural College income	73 16	61 41				134 57
Normal School, Silver City income	338 01	20 83				358 84
Normal School, Las Vegas income	338 00	20 83			358 83	
School of Mines income	75 63	149 64				225 27
Military Institute income	336 88	19 25				356 13
Reform School income	336 84	19 03				355 87
Blind Asylum income	493 77	19 13				412 90
Miners' Hospital income	336 66	19 03				355 69
Insane Asylum income	358 52	84 25				442 77
Penitentiary income	60 90	33 36				94 26
Territorial purposes 53rd fiscal year		3,396 96		3,396 96		
Territorial institutions 53d fiscal year		1,987 00		1,987 00		
Charitable institutions 53d fiscal year	362 59	144 24		506 83		
Penitentiary permanent	812 04				666 09	145 95
Blind Asylum permanent	32 14					32 14
Special purposes 53d fiscal year	2 54	187 75	4 20	129 07		65 42
Geological survey	6,773 94	3,551 21				10,325 15
Exposition fund	6,820 41	5,694 29				11,514 70
Capitol building bond sinking fund	87,760 79	21,371 37				109,132 16
Water reservoir income						
Water reservoir permanent	60 00					60 00
University of New Mexico income	70 67				70 67	
Territorial purposes 54th fiscal year	3,094 68	85,281 01	3,636 56	81,194 57	8,155 50	2,662 18
Territorial institutions 54th fiscal year	1,805 94	47,681 30	2,145 76	51,633 00		
Special purposes 54th fiscal year	128 97	3,418 67		2,975 70		571 94
Charitable institutions 54th fiscal year	305 30	8,269 55	663 45	5,314 27		3,924 03
Deaf and Dumb Asylum income	346 00	39 43				385 43
Normal University, Las Vegas permanent		1,200 00			1 200 00	
Normal University, Silver City permanent		1,200 00				1 200 00
Totals..	\$ 243,195 15	\$ 237 573 07	\$ 155 533 06	\$ 155,533 06	\$ 106 379 52	\$ 371 885 70

STATEMENT NO. 2—*Quarterly Statement, Covering the Fourth Quarter of the Fifty-fourth Fiscal Year Commencing Dec. 1, 1902, and Ending Feb, 28, 1903* —Continued.

RECAPITULATION

Balances December 1, 1902 .. .	\$ 243,195 15
Receipts during quarter	237,573 07
	\$ 480,768 22
Warrants drawn during quarter . . .	106 379 52
Balances February 28, 1903	\$ 374,388 70

STATEMENT NO. 3—Quarterly Statement, Covering the Second Quarter of the Fifty-fourth Fiscal Year Commencing March 1, 1903,
and Ending May 31, 1903.

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Title of Fund or Account.	Balances Mar. 1, 1903.	Receipts dur quarter.	Transfers to funds.	Transfer from funds.	Warrants Drawn.	Balances May 31, 1903.
Capitol contingent expense	\$ 653 09	\$ 1,000 00	\$ 412 11		\$ 1,936 53	\$ 128 67
Capitol contingent bond sinking fund.	2,058 88	13 77			2,058 88	13 77
Cattle indemnity fund.	8,733 09	3,563 96				12,297 05
Compensation of assessors.	3,385 49	632 38	4 51		1,899 39	2,122 99
Special tax, 50th fiscal year.	377 97				350 00	27 97
Agricultural college.	3,055 09		199 76		3,098 62	156 23
Sheep sanitary fund.	2,027 44	230 86				2,258 30
University of N. M. deficiencies.	617 77		249 69		617 77	249 69
University of N. M.	1,359 08		549 32		1,359 08	549 32
Deaf and Dumb asylum.	72 80					72 80
School of Mines.	815 46		329 59		815 46	329 59
Normal school, Silver City.	2,028 62		319 61		1,522 18	826 05
Normal school, Las Vegas.	3,322 25		499 39		3,322 25	499 39
Military institute.	865 28		349 57		941 46	273 39
Insane asylum.	6,644 45		998 79		6,644 45	998 79
Insane Asylum permanent.	2,377 09				2,377 09	
Interest fund.	56,501 93		3,688 67	5,000 00		55,190 60
Militia fund.	207 36		120 97	328 33		
Supreme court fund.	39 24		22 89	57 10		5 03
Penitentiary current expense.	2,747 89		618 43		1,786 64	1,579 68
School fund.	725 00					725 00
Penitentiary maintenance.	2,252 81		6,729 09		8,868 49	613 41
Convict earnings.	311 32	2,568 14			2,462 29	417 17
Salary fund.	26,629 11	2,241 86	5,570 57	123 58	14,161 55	17,156 41
Miscellaneous.	2,229 12		1,337 05	3,335 09		294 08
Compilation fund.	455 60	51 00			455 60	51 00
5 per cent proceeds U. S land sales.	4,715 95	2,026 26				6,742 21
Common school income.	19,743 16	3,506 01	500 00	500 00	20,390 94	2,858 23
Interest on deposits.	1,469 64	1,702 27	5,000 00	5,000 00	2,021 39	1,150 52
Deficiency fund.	154 60					154 60
Pullman tax fund.		400 20		200 10		200 10
Territorial institutions 51st fiscal year.		15 30		15 30		
Territorial institutions 52d fiscal year.		13 35		13 35		
Territorial purposes 51st fiscal year.		1 29		1 29		
Territorial purposes 52d fiscal year.		25 81		25 81		
Legal expense.	192 60					192 60
Special purposes 52d fiscal year.		40		40		
Printing laws and journals.	560 10				499 94	60 16

REPORT TERRITORIAL AUDITOR.

STATEMEN NO. 3—Quarterly Statement, Covering the Second Quarter of the Fifty-fourth Fiscal Year Commencing March 1, 1903, and Ending May 31, 1903.—Continued.

Title of Fund or Account.	Balances Mar. 1, 1903	Receipts dur quarter.	Transfers to funds.	Transfer from funds	Warrants Drawn.	Balances May 31, 1903
Translating laws and journals.	973 43				500 00	473 43
Penitentiary board.....	1,154 84		89 88		332 40	912 32
Equalization board....	263 06		33 70			296 76
Sisters Hospital, Albuquerque			177 29			177 29
St. Vincent's Hospital, Santa Fe.....			709 17		709 17	
Orphans school, Santa Fe....			1,063 76		1,063 76	
Grant County Hospital.. ..	923 97		354 59			1,278 56
Sisters of Mercy Hospital.....	650 45		354 59		481 00	554 04
Ladies Hospital, Deming.....	361 81		236 39		357 44	240 76
Eddy County Hospital.....	489 52		295 49		83 27	761 74
Ladies Relief Society, Las Vegas.....	37		295 49			295 86
Children's Home Albuquerque	554 72					554 72
Publication Roster, N. M. Vol.	750 58		93 80		113 02	731 36
Rent of armories	180 43		156 37		213 02	123 78
Support of National Guards	186 79		78 16		261 80	3 15
Printing briefs.....	629 41		28 55			657 96
Printing dockets and calendars	27 61		28 55		10 00	46 16
Capitol maintenance special.. ..	05		4,000 00		254 49	3,745 56
United States Land Commission.....			7,000 00		212 97	6,784 03
Special purposes 51st fiscal year		19		19		
Supreme court legal expense.....	856 74		135 94			992 68
Auditor's contingent expense.....	184 54		126 87		294 91	14 50
Library, purchase of books.....	1,122 89		217 50		237 95	1,102 44
Library, payment of freight.....	520 00		54 37		105 00	469 37
Supreme Court Reports Vol. 1	300 00					300 00
New Mexico Reports Vol. 11	922 81					922 81
Supreme Court Reports Vol. 2	300 00					300 00
Historical Society purchase of relics	84 29		45 36			129 65
Historical Society contingent expense.....	168 96		90 63			259 56
Bureau of Immigration contingent expense.. ..	1,005 60		543 76		363 05	1,186 31
Weather Bureau	936 87		126 87		241 50	822 24
Solicitor general contingent expense.. ..	106 69		54 38		100 00	61 07
Printing tax books	627 95		217 50		493 00	352 45
Superintendent public instruction, rent.. ..	5 33					5 33
Superintendent public instruction contingent expense	173 33		90 63		46 25	217 71
Treasurer's contingent expense.....	224 98		181 25		122 93	283 80
Governor's contingent expense... ..	3,962 94		543 76			4,506 70
Transportation of convicts.	18 54		906 27		924 81	

STATEMENT NO. 3 *Quarterly Statement, Covering the Second Quarter of the Fifty-Fourth Fiscal Year Commencing March 1, 1903, and Ending May 31, 1903.—Continued.*

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REPORT TERRITORIAL AUDITOR.

Title of Fund or Account.	Balances Mar. 1, 1903.	Receipts dur. quarter.	Transfers to funds.	Transfer from funds	Warrants Drawn.	Balances May 31, 1903.
Printing poll books.	344 97					344 97
Furnishing Normal School, Silver City.	95 94					95 94
Reimbursing public land board.	1,850 36	2,139 78	476 52		374 00	4,092 66
Furnishing Normal School Las Vegas	428 18		317 68		427 41	318 45
Money's Digest, S. C. Reports.	13 29					13 29
Agricultural College income.	134 57				101 38	33 19
Normal School Silver City income.	358 84			100 00		258 84
Normal School Las Vegas income.						
School of Mines income	225 27					225 27
Military Institute income.	356 13			100 00		256 13
Reform School income.	355 87			100 00		255 87
Blind Asylum income.	412 90			100 00		312 90
Deaf and Dumb Asylum income.	385 43					385 43
Miners' Hospital income.	355 69	32 00		100 00		287 69
Insane Asylum income.	442 27	30 80			442 77	30 80
Penitentiary income.	94 26				93 97	29
Water reservoir permanent	60 00					60 00
Territorial purposes 54th fiscal year.	2,662 18	10,798 26	343 85	10,504 29	3,300 00	
Territorial institutions 53d fiscal year.		3,282 37	213 35	3,495 72		
Charitable institutions 54th fiscal year.	3,924 03	581 80	8 44	3,486 77	800 29	227 21
Special purposes 54th fiscal year.	571 94	234 62	83 88	794 20		96 24
Territorial purposes 53d fiscal year		230 93		230 93		
Territorial institutions 53d fiscal year.		134 64		134 64		
School of Mines permanent.		1,386 60			1,386 60	
Penitentiary permanent.	145 95	2,826 96		500 00	1,458 88	1,014 03
Normal University, Las Vegas permanent.		6,066 60		1,500 00		4,566 60
Normal University, Silver City, permanent.	1,200 00	6,066 60		2,500 00		4,766 60
Deaf and Dumb Asylum permanent		2,646 60				2,646 60
Special purposes 53rd fiscal year.	65 42	14 29		79 71		
Geological survey.	10,325 15	244 19	3 58			10,572 92
Exposition fund.	12,514 70	3,819 97	5 72	16,191 07		149 32
Prov. indebtedness bond sinking.	33,476 41	493 19	7 15			33,976 75
Capitol building bondsinking fund	109,132 16	1,459 67	21 45			110,613 28
Reform School permanent.		10,581 00		3,500 00		7,081 00
Certificates of Indebtedness.	18,334 37	983 15	14 30			19,331 82
Blind Asylum permanent.	32 14	7,874 16		2,500 00		5,406 30
Temporary Provisional Indebtedness.			12,191 07	4,000 00	9,314 64	2,876 43
Maintenance Board of Public Lands.			4,500 00	500 00	520 25	3,479 75

STATEMENT NO. 3 *Quarterly Statement, Covering the Second Quarter of the Fifty-fourth Fiscal Year Commencing March 1, 1903, and Ending May 31, 1903. Continued.*

Title of Fund or Account.	Balances Mar. 1, 1903.	Receipts dur. quarter.	Transfers to funds.	Transfer from funds.	Warrants Drawn.	Balances May 31, 1903.
Palace income fund		1,317 34				1,317 34
Totals.....	\$ 374,388 70	\$ 81,238 57	\$ 65,017 87	\$ 65,017 87	\$ 102,831 93	\$ 352,795 34

RECAPITULATION.

Balances March 1, 1903.....	\$ 374,388 70
Receipts during quarter.....	81,238 57
	\$ 455,627 27
Warrants drawn during quarter.....	102,831 93
Balances May 31st, 1903.....	\$ 352,795 34

REPORT TERRITORIAL AUDITOR.

STATEMENT NO. 4—Quarterly Statement, Covering the Third Quarter of the Fifty-fourth Fiscal Year Commencing June 1, 1903, and Ending August 31, 1903.

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Title of Fund or Account.	Balances June 1, 1903.	Receipts dur quarter.	Transfers to funds	Transfer from funds	Warrants Drawn.	Balances Aug. 31, 1903
Capitol contingent expense.....	128 67	.....	2,784 15	.....	\$ 1,584 75	\$ 1,328 06
Capitol contingent bond sinking fund.....	13 77	.....	.....	.....	.....	13 77
Cattle indemnity fund.....	12,297 05	5,708 47	.....	.....	.....	18,005 52
Compensation of assessors.....	2,122 99	7,267 88	.....	.....	6,893 08	2,497 79
Special tax, 50th fiscal year.....	27 97	.....	.....	.....	.....	27 97
Agricultural college.....	166 23	.....	2,307 76	.....	1,068 01	1,395 98
Sheep sanitary fund.....	2 258 30	899 12	.....	.....	.....	3,157 42
University of N. M. deficiencies.....	240 69	.....	2,884 69	.....	2,917 37	217 01
University of N. M.....	549 32	.....	6,346 32	.....	6,418 22	477 42
Deaf and Dumb asylum.....	72 80	.....	.....	.....	72 80	.....
School of Mines.....	329 59	.....	3,807 80	.....	1,834 03	2,303 36
Normal school, Silver City.....	826 05	.....	3,692 42	.....	1,122 39	3,396 08
Normal school, Las Vegas.....	499 39	.....	5,769 39	.....	2,778 84	3,489 94
Military Institute.....	273 39	.....	4,038 59	.....	4,008 16	303 82
Insane Asylum.....	998 79	.....	24,998 83	.....	23,711 61	2,285 98
Insane Asylum permanent.....	.....	.....	.....	.....	.....	.....
Interest fund.....	55,190 60	.....	24,919 80	.....	.....	80,110 40
Militia fund.....	.....	.....	817 16	817 16	.....	.....
Supreme court fund.....	5 03	.....	154 63	159 66	.....	.....
Penitentiary current expense.....	1,579 68	.....	4,178 02	.....	2,879 96	3,077 74
School fund.....	725 00	.....	.....	.....	.....	725 00
Penitentiary maintenance.....	613 41	.....	11,081 39	.....	11,885 68	409 12
Convict earnings.....	417 17	3,205 83	.....	.....	1,957 40	1,665 60
Salary fund.....	17,156 41	2,331 70	17,366 05	1,070 72	15,516 94	20,266 50
Miscellaneous.....	291 08	.....	9,082 72	9,326 60	.....	.....
Compilation fund.....	51 00	76 50	.....	.....	.....	127 50
5 per cent proceeds U. S. land sales.....	6,742 21	.....	.....	.....	.....	6,742 21
Common school income.....	2,858 23	1,409 80	.....	.....	3,009 83	1,258 20
Interest on deposits.....	1,150 52	1,846 44	.....	1,400 00	144 51	1,432 45
Deficiency fund.....	154 60	.....	.....	.....	.....	154 60
Pullman tax fund.....	200 10	.....	.....	.....	.....	200 10
Legal expense.....	192 60	.....	.....	.....	.....	192 60
Printing laws and journals.....	60 16	.....	.....	.....	.....	60 16
Translating laws and journals.....	473 43	.....	.....	.....	.....	473 43
Penitentiary board.....	912 32	.....	778 71	.....	745 25	945 78
Equalization board.....	993 76	.....	202 01	.....	.....	588 77
Sisters Hospital, Albuquerque.....	177 29	.....	358 62	.....	177 29	358 62
St. Vincent's Hospital, Santa Fe.....	.....	.....	1,434 52	.....	1,434 52	.....

REPORT TERRITORIAL AUDITOR.

STATEMENT No. 4. Quarterly Statement, Covering the Third Quarter of the Fifty-fourth Fiscal Year Commencing June 1, 1903, and Ending August 31, 1903. (Continued.)

Title of Fund or Account.	Balance June 1, 1903.	Receipts dur. quarter.	Transfers to funds.	Transfer from funds.	Warrants Drawn.	Balance Aug. 31, 1903.
Orphans school, Santa Fe.			2,151 77		2,151 77	
Grant County Hospital.	1,278 56		717 27		322 91	1,072 92
Sisters of Mercy Hospital.	554 04		717 27		335 50	935 81
Ladies Hospital, Deming.	230 76		478 17		230 95	478 98
Eddy County Hospital.	701 74		597 74		120 70	1,178 78
Ladies Relief Society, Las Vegas.	295 86		597 74		571 58	322 02
Children's Home, Albuquerque.	554 72					554 72
Publication Roster, N. M. Vol.	791 50		33 37		207 95	750 88
Rent of armories.	129 78		389 13		217 50	205 41
Support of National Guard.	3 15		194 56		128 89	68 82
Printing briefs.	657 96		70 84		10 52	718 28
Printing dockets and calendars.	46 16		70 82		40 50	85 48
Capitol maintenance special.	3,745 50				1,475 50	2,270 00
United States Land Commission.	6,787 03				1,002 88	6,184 15
South Western and International Express Co.		126 58		63 20		63 20
Scout Route.			1,400 00		1,222 12	117 88
Agricultural College permanent.		4,002 72				4,002 72
Miners' Hospital permanent.		9,000 02				9,000 02
Supreme court legal expense.	902 88		380 17			1,372 55
Auditor's contingent expense.	14 50		354 84		142 00	227 34
Library, purchase of books.	1,102 44		608 27			1,710 71
Library payment of freight.	469 37		152 07			621 44
Supreme Court Reports Vol. 1.	300 00					300 00
New Mexico Reports Vol. 11.	922 81					922 81
Supreme Court Reports Vol. 2.	300 00					300 00
Historical Society purchase of relics.	129 06		126 74		247 40	8 96
Historical Society contingent expense.	259 59		259 49		405 03	17 96
Bureau of Immigration contingent expense.	1,186 31		1,520 87		688 61	2,088 37
Weather Bureau.	822 24		354 84		140 00	1,087 08
Solicitor General contingent expense.	61 07		152 07		100 00	113 14
Printing tax books.	352 45		608 27		707 00	253 72
Supt. public instruction, rent.	5 33					5 33
Supt. public instruction contingent expense.	217 71		253 43		23 85	447 29
Treasurer's contingent expense.	283 30		506 88		105 10	625 08
Governor contingent expense.	4,506 70		1,520 07		5,200 92	727 45
Transportation of convicts.			2,531 45		1,028 02	1,506 43
Printing poll books.	344 97					344 97
Furnishing Normal School S. U.	95 91					95 94

REPORT TERRITORIAL AUDITOR.

STATEMENT NO. 4.—Quarterly Statement, Covering the Third Quarter of the Fifty-fourth Fiscal Year Commencing June 1, 1903, and Ending August 31, 1903—Continued.

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Title of Fund or Account.	Balances June 1, 1903.	Receipts dur. quarter.	Transfers to funds.	Transfer from funds.	Warrants Drawn.	Balances Aug 31, 1903
Reimbursing public land board	4,092 66		1,659 50		1,394 39	4,357 77
Furnishing Normal School L. V.	318 45		1,106 33		1,424 78	
Money's Digest, S. C. Reports.	13 29				13 29	
Agricultural College income.	33 19				33 19	
Normal School Silver City income.	258 84	150 00				408 84
Normal School Las Vegas income		150 00				150 00
Schools of Mines income	225 27	142 80			225 27	142 80
Military Institute income.	256 13	150 00			406 13	
Reform School income.	255 87	150 03			48 00	357 90
Blind Asylum income.	312 90	150 06			42 35	420 61
Deaf and Dumb Asylum income.	385 43	150 00			535 43	
Miners' Hospital income.	287 69	150 03				437 72
Insane Asylum income	30 80	157 74				188 54
Penitentiary income.	29	150 27			25 15	125 41
Water reservoir permanent.	60 00					60 00
Territorial purposes 54th fiscal year.		70,906 77	27 15	70,933 92		
Territorial institutions 54th fiscal year.		45,369 95	15 84	40,385 79	5,000 00	
Charitable institutions 54th fiscal year	227 21	6,823 24	2 65	7,053 10		
Special purposes 54th fiscal year	98 24	2,885 65	1 13	2,765 83		217 19
School of Mines permanent.						
Penitentiary permanent.	1,014 03	1,920 00			2,504 72	429 31
Normal University, Las Vegas permanent	4,566 60					4,566 60
Normal School, Silver City permanent	4,766 60				4,766 60	
Deaf and Dumb Asylum permanent	2,646 60				2,646 60	
Geological survey.	10,572 92	2,885 96	1 13	13,460 01		
Exposition fund.	149 32	4,630 27	1 81	2,551 39		2,230 01
Prov. indebtedness sinking.	33,976 75	5,811 78	2 26			39,790 79
Capitol building bond sinking fund.	110,613 28	17,327 42	6 79			127,947 49
Reform School permanent.	7,081 00					7,081 00
Certificates of Indebtedness	19,331 82	11,518 06	4 53			30,854 41
Blind Asylum permanent	5,406 30	2,177 28				7,583 58
Temporary Provisional indebtedness	2,766 43	2,448 61	2,551 39		5,000 00	2,876 43
Maintenance Board of Public Lands	3,479 75				1,298 72	2,181 03
Palace income fund	1,317 84	239 00			1 65	1,554 69
Military Institute permanent.		6,426 62			6,426 62	
Total.	\$ 352,793 34	\$ 218,873 20	\$ 149,987 67	\$ 149,987 67	\$ 139,507 76	\$ 432,160 78

REPORT TERRITORIAL AUDITOR.

STATEMENT NO. 4.—Quarterly Statement, Covering the Third Quarter of the Fifty-fourth Fiscal Year Commencing June 1, 1903, and Ending August 31, 1903.—Continued.

RECAPITULATION.

Balances June 1, 1903.....	\$ 352,795 34
Receipts during quarter.. ..	218,873 20
	\$ 571,668 54
Warrants drawn during quarter.. . . .	139,507 76
Balances August 31st, 1903.....	\$ 432,160 78

STATEMENT NO. 5. *Quarterly Statement, Covering the Fourth Quarter of the Fifty-fourth Fiscal Year Commencing Sept. 1, 1903, and Ending Nov. 30, 1903.*

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REPORT TERRITORIAL AUDITOR.

Title of Fund or Account.	Balances Sept. 1, 1903.	Receipts during quarter	Transfers to funds	Transfer from funds	Warrants Drawn	Payments direct by Treasurer	Balances Dec. 1, 1903.
Capitol contingent expense	\$ 1,328 07		\$ 1,242 78		\$ 2,567 35		\$ 3 50
Capitol contingent bond sinking fund.	13 77						13 77
Special tax, 50th fiscal year	27 97						27 97
Agricultural college	1,395 98		176 32		1,397 19		175 11
University of N. M.	477 42		484 90		800 95		161 37
University of N. M. deficiencies . . .	217 01		220 41		364 07		73 35
Deaf and Dumb asylum							
School of Mines	2,303 36		290 94		2,303 36		290 94
Normal school, Silver City	3,396 08		282 13		3,330 03		348 18
Normal school, Las Vegas	3,489 94		440 84		3,489 94		440 84
Military Institute	303 82		308 58				612 40
Insane Asylum	2,285 98		881 66				3,167 64
Insane Asylum permanent		1,443 87					1,443 87
Interest fund	80,110 40		2,361 99			63,827 50	18,644 89
Militia fund			77 46	77 46			
Supreme court fund			14 65	14 65			
Penitentiary current expense	3,077 74		396 01		3,473 75		
School fund	725 00						725 00
Penitentiary maintenance	409 12		1,107 20		1,516 32		
Convict earnings	1,665 60	3,801 00			5,147 75		318 85
Salary fund	20,266 50	2,351 80	1,646 01	101 48	15,706 22		8,456 61
Miscellaneous			856 16	856 16			
Compilation fund	177 50	76 50					204 00
5 pc proceeds U. S. land sales . . .	6,742 21						6,742 21
Common school income	1,258 20	12,024 30			1,488 05		11,794 45
Deficiency fund	154 60						154 60
Pullman tax fund	200 10					200 10	
Legal expense	192 60						192 60
Printing laws and journals	60 16						60 16
Translating laws and journals	473 43						473 43
Penitentiary board	945 78		73 80		600 00		419 58
Equalization board	588 77		27 68		494 60		121 85
Sisters Hospital, Albuquerque	358 62		26 55		358 62		26 55
St Vincent's Hospital, Santa Fe . . .			106 15				106 15
Orphan's school, Santa Fe			159 25				159 25
Grant County Hospital	1,672 92		53 08		542 57		1,183 43
Sisters of Mercy, Silver City	935 81		53 08		273 01		715 88
Ladies Hospital, Deming	478 98		35 38		478 03		38 33

STATEMENT NO. 5—Quarterly Statement, Covering the Fourth Quarter of the Fifty-fourth Fiscal Year Commencing Sept. 1 1903, and Ending Nov. 30, 1903—Continued.

Title of fund or Account	Balances Sept. 1, 1903	Receipts during quarter	Transfers to funds	Transfer from funds	Warrants Drawn	Payments direct by Treasurer	Balance Dec 1, 1903,
Eddy County Hospital ...	1,178 78	.....	44 24	.....	278 30	..	944 72
Ladies Relief Society, Las Vegas ..	322 02	...	44 24	.....	322 02	..	44 24
Children's Home, Albuquerque ...	554 72	.....	.....	.....	431 57	..	123 15
Publication Roster, N. M. Vol ..	756 88	.....	22 13	.....	77 19	..	701 82
Rent of armories	295 41	.....	36 89	.....	332 30	..	..
Support of National Guards ..	68 82	.....	18 44	.....	87 26	..	..
Printing briefs...	718 28	.....	7 32	.....	50 47	..	675 13
Printing dockets and calendars ..	85 48	.....	7 33	.....	56 50	..	36 31
Supreme court legal expense ..	1,372 85	.....	34 90	.....	.....	..	1,407 75
Auditor's contingent expense ..	227 34	.....	32 57	.....	50 64	..	209 27
Library, purchase of books ..	1,710 71	.....	55 84	.....	.....	..	1,766 55
Library payment of freight ..	621 44	.....	13 96	.....	193 55	..	441 85
Supreme Court Reports Vol I ..	300 00	.....	.....	.....	.....	..	300 00
New Mexico Reports Vol II ..	922 81	.....	.....	.....	.....	..	922 81
Supreme Court Reports Vol 2 ..	300 00	.....	.....	.....	.....	..	300 00
Historical So. purchase of rehes. ..	8 99	.....	11 63	.....	.....	..	20 62
Historical So. contingent exp ..	17 99	.....	23 26	.....	.....	..	41 25
Bureau of Immigration con ex.	2,038 37	.....	139 59	.....	1,899 30	.....	278 66
Weather Bureau	1,037 08	.....	32 57	.....	327 00	..	742 65
Solicitor general contingent ex....	113 14	.....	13 96	.....	100 00	..	27 10
Printing tax books	253 72	.....	55 84	.....	.....	..	309 56
Supt. of public instruction. rent ..	5 33	.....	.....	.....	.....	..	5 33
Supt of pub inst. contingent ex. ..	447 29	.....	23 27	.....	327 40	..	143 16
Treasurer's contingent expense ..	625 08	.....	46 57	.....	373 15	..	298 46
Governor's contingent expense ..	727 45	.....	139 59	.....	700 08	..	166 96
Transportation of convicts	1,506 43	.....	232 65	.....	1,393 36	..	345 72
Printing poll books....	344 97	.....	.....	.....	.....	..	344 97
Furnishing Normal School S. C.	95 94	.....	.....	.....	.....	..	95 94
Reimbursing public land board ..	4,357 77	.....	.....	.....	1,128 00	..	3 229 77
Furnishing Normal School L. V. ....	.....	.....	.....	.....	.....	..	.....
Agricultural College income .....	.....	46 34	.....	.....	.....	..	46 34
Normal School, Silver City inc....	408 84	136 04	.....	.....	.....	..	544 88
Normal School, Las Vegas inc ..	150 00	136 03	.....	.....	192 77	..	93 26
School of Mines income.	142 80	252 83	.....	.....	143 44	..	252 19
Military Institute income .....	.....	222 19	.....	.....	.....	..	222 19
Reform School incom.	357 90	175 68	.....	.....	.....	..	533 58
Blind Asylum income.	420 61	252 93	.....	.....	500 00	..	173 54
Deaf and Dumb Asylum income ..	.....	252 34	.....	.....	.....	..	252 34

STATEMENT NO 5—Quarterly Statement, Covering the Fourth Quarter of the Fifty-fourth Fiscal Year Commencing Sept. 1, 1903, and Ending Nov. 30, 1903.—Continued.

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Title of Fund or Account.	Balances Sept. 1, 1903.	Receipts during quarter	Transfers to funds	Transfer from funds	Warrants Drawn.	Payments direct by Treasurer	Balances Dec. 1, 1903.
Miners Hospital income	437 72	222 09					659 81
Insane Asslum income.	188 54	154 63					343 17
Penitentiary income.	125 41	227 33			192 92		159 82
Palace income.	1,554 69	209 00			100 00		1,663 69
Water reservoir permanent	60 00						60 00
Territorial purp 54th fiscal year.		7,656 70		6,723 37	933 33		
Territorial insst. 54th fiscal year.		3 085 78		3,085 78			
Charitable insts. 54th fiscal year.		521 97		521 97			
Special purposes 54th fiscal year	217 19	220 30					437 49
Compensation of assessors.	2,497 79	748 86			1,042 88		2,203 77
School of Mines permanent.		2,400 00			480 00		1 920 00
Normal School, Silver City per							
Penitentiary permanent	429 31	1,920 00			782 90		1,566 41
Military Institute permanent.		4,560 90					4,560 90
Agricultural College per	4,062 72	4,050 60		2,000 00			6,113 32
Blind Asylum permanent.	7,583 58	1,813 02					9,396 60
Miners' Hospital permanent	9,066 62	2,400 00		2,000 00	9,466 62		
Deaf and Dumb Asylum per		1,920 00					1,920 00
Normal University, L. V , per	4,566 60				4,566 60		
Geological survey.		220 73					220 73
Prov indebtedness skg	39,790 79	569 06				10,000 00	30,359 85
Capitol building bond skg fund	127,947 49	1,695 74					129,643 23
S. W. and International Exp. Co	63 29						63 29
Scenic Route	117 88		1,100 00		1,189 45		28 43
Sheep sanitary fund	3,157 42	251 00				3,205 11	203 31
Exposition fund 54th F Y	2,230 01	253 92				1,500 00	1,083 93
United States Land Commission.	5,184 15				1,831 12		3,353 03
Cattle indemnity fund	18,005 52	4,112 03				19,561 41	2,556 14
Reform School permanent.	7,081 00	5,294 07					12,375 07
Temporary Provisional ind.	2,876 43				2,876 43		
Maintenance Bd. Public Lands	2,181 03		4,000 00		970 50		5,210 53
Interest on deposits	1,432 45	1,898 50		2,078 89	291 35		958 71
Int. and Skg Fd Certif. of Ind.	30,854 41	1,127 42				25,165 00	6,816 83
Capitol maintenance special	2,270 06				2,270 01		05
Territorial purposes 55th fiscal year		1,485 91					1,485 91
Territorial inst , 55th fiscal year		1,247 20					1,247 20
Charitable ins 55th fiscal year		200 56					200 56
Louisiana Pur, Ex 55th F. Y.		149 66					149 66

REPORT TERRITORIAL AUDITOR.

STATEMENT NO. 5--Quarterly Statement, Covering the Fourth Quarter of the Fifty fourth Fiscal Year Commencing Sept. 1, 1903, and Ending Nov. 30, 1903.--Continued.

Title of Fund or Account	Balances Sept. 1, 1903.	Receipts during quarter	Transfers to funds.	Transfer from funds.	Warrants Drawn	Payments direct by Treasurer.	Balances Dec. 1, 1903.
Improvement Rio Grande....	.....	826 19	.....	.....	.....	.....	826 19
Totals.....	\$432,160 78	\$ 72,713 02	\$ 17,459 76	\$ 17,459 76	\$ 80,288 22	\$123,459 12	\$ 301,126 46

RECAPITULATION.

Balances Sept. 1, 1903.....	\$432,160 78
Receipts during quarter.....	72,713 02
	\$504,873 80
Warrants drawn during quarter. \$80,288.22	
Payments direct by treasurer in- clude interest coupons, ma- turing bonded indebtedness, cattle indemnity and sheep sanitary funds, Pullman tax and St. Louis Exposition funds, for which the Auditor draws no warrants and against which funds no charge is made in the office of the Auditor until the an- nual burning of warrants, the last occurring Nov. 12, 1903, at which time the Treasurer presented for credit cancel- ed coupons and bonds and other evicences of pay- ments from above mention- ed funds to the amount of...	\$123,159 12
	203,747 3
Balances Dec. 1, 1903.....	
	\$301 126 4

STATEMENT NO. 6—*Recapitulation, 54th Fiscal Year.*

Balance on hand Dec. 1 1902	\$ 243,195 15	
Receipts during first quarter.. . . .	237,573 07	
Receipts during second quarter	81,238 57	
Receipts during third quarter	218,873 20	
Receipts during fourth quarter	72 713 02	
Total to be accounted for	\$ 853,593 01	
Warrants drawn first quarter.		\$ 106,379 52
Warrants drawn second quarter.. . . .		102,831 93
Warrants drawn third quarter		139,507 76
Warrants drawn fourth quarter		80,288 22
Payments made direct by Treasurer as per certificate of Governor and Auditor at annual burning, Nov. 12, 1903 . . .		123,459 12
Total payments	552,466 55	
Balance Dec 1, 1903	\$ 301,126 40	

STATEMENT NO. 7 -Quarterly Statement Covering the First Quarter of the Fifty-fifth Fiscal Year Commencing Dec. 1, 1903,
and Ending February 29, 1904.

Title of Fund or Account.	Balances Dec. 1, 1903.	Receipts dur quarter.	Transfers to funds.	Transfer from funds.	Warrants drawn.	Balances Feb. 1, 1904.
Capitol contingent expense	\$ 3 50		\$ 3,705 86		\$ 1,226 45	\$ 2,182 91
Capitol contingent bond sinking fund	13 77					13 77
Special tax, 50th fiscal year	27 07					27 07
Agricultural College	175 11		5,953 09		5,758 20	375 15
University of New Mexico	161 37		9,800 77		9,331 78	630 36
University of New Mexico deficiencies	73 35		141 11		191 41	23 05
Deaf and Dumb Asylum			1,160 06			1,160 06
School of Mines	290 94		6,750 49		4,132 56	2,914 87
Normal School, Silver City	318 18		7,480 87		4,943 19	3,455 86
Normal School, Las Vegas	440 84		7,582 46		4,750 06	3,273 24
Military Institute	612 40		6,767 78		4,460 14	2,920 04
Insane Asylum	3,167 64		22,465 16		3,167 61	22,465 16
Insane Asylum permanent	1,443 87					1,443 87
Interest fund	18,044 89		30,632 69			48,277 58
Supreme court fund			197 34	197 34		
Penitentiary current expense			6,512 13		2,190 61	4,315 49
School fund	725 00					725 00
Penitentiary maintenance			14,822 54		13,514 98	1,307 56
Convict earnings	318 83	6,176 80			5,908 43	527 22
Salary fund	8,156 61	3,212 05	27,115 82	1,730 20	10,061 93	26,960 25
Miscellaneous			9,042 31	9,012 31		
Compilation fund	204 00	68 00				272 00
Five per cent proceeds U. S. land sales	6,742 21	5 133 71				11,875 92
Common school income	11,794 45	10,375 49			16,292 29	5,877 65
Deficiency fund	154 60					154 60
Pullman tax fund						
Legal expense	192 60					192 60
Printing laws and journals	60 16					60 16
Translating laws and journals	473 43					473 43
Penitentiary board	419 58		941 08		116 95	1,043 71
Equalization board	121 85		989 12		580 00	530 97
Sisters Hospital, Albuquerque	26 55		1,168 49		691 95	503 09
St. Vincent's Hospital, Santa Fe	106 15		1,752 74		1,104 25	754 64
Orphans School, Santa Fe	159 25		2,629 10		1,656 40	1,131 95
Grant County Hospital	1,183 43		876 38		573 95	1,485 86
Sisters of Mercy, Silver City	715 88		876 38		374 10	1,218 16
Ladies Hospital, Deming	38 33		876 38			914 71
Eddy County Hospital	944 72		876 38		150 55	1,870 55

REPORT TERRITORIAL AUDITOR.

STATEMENT NO. 7—Quarterly Statement, Covering the First Quarter of the Fifty-fifth Fiscal Year Commencing Dec. 1, 1903, and Ending Feb. 29, 1904.—Continued.

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REPORT TERRITORIAL AUDITOR.

Title of Fund or Account.	Balances Dec. 1, 1903.	Receipts dur. quarter	Transfers to funds	Transfer from funds.	Warrants drawn.	Balances Mch 1, 1904.
Ladies Relief Society, Las Vegas	44 24		1,168 49		1,140 70	72 03
Children's Home, Albuquerque....	123 15					123 15
Publication of Roster, New Mexico Volunteers	701 82					701 82
Rent of armories....			370 78		204 80	165 98
Support of National Guards..			247 17		88 19	158 98
Printing briefs..	675 13		98 66		149 22	624 57
Printing dockets and calendars....	36 31		98 68		64 00	70 99
Supreme court legal expense	1,407 75					1,407 75
Auditor's contingent expense	209 27		345 89		232 25	322 91
Library, purchase of books	1,786 55		247 06		338 50	1,675 11
Library payment of freight	441 85		49 41			491 26
Supreme Court Reports Vol. 1.	300 00				300 00	
New Mexico Reports Vol. 11	922 81					922 81
Supreme Court Reports Vol. 2...	300 00				300 00	
Historical Society purchase of relics	20 62		247 07			267 69
Historical Society contingent expense	41 25		247 07			288 32
Bureau of Immigration contingent expense...	278 66		988 23			1,266 89
Weather Bureau	742 65		247 06			989 71
Solicitor general contingent expense	27 10					27 10
Printing tax books.	309 56		839 98			1,149 54
Supt. Public Instruction, rent	5 33					5 33
Supt. Public Instruction contingent expense....	143 16		494 11		296 00	341 27
Treasurer's contingent expense.	298 46		494 11		185 84	606 73
Governor's contingent expense.	166 96		988 23		333 32	821 87
Transportation of convicts	345 72		2,470 58		959 19	1,857 11
Printing poll books.	344 97		592 92			937 89
Furnishing Normal School, Silver City..	95 94					95 94
Reimbursing public land board..	3,229 77				326 00	2,903 77
Agricultural College income.....	46 34	103 38			149 72	
Normal School Silver City income.....	544 88	50 00				594 88
Normal School Las Vegas income.....	93 26	50 00			143 26	
School of Mines' income.	252 19	183 59			252 19	183 59
Military Institute income.	222 19					222 19
Reform School income..	533 58	50 00				583 58
Blind Asylum income	173 54					173 54
Deaf and Dumb Asylum income	252 34	72 40				324 74
Miners' Hospital income	659 81	33 00				692 81
Insane Asylum income	343 17	98 73			375 17	66 75

STATEMENT NO. 7—Quarterly Statement, Covering the First Quarter of the Fifty-fifth Fiscal Year Commencing Dec. 1, 1903, and Ending Feb. 29, 1904.—Continued.

Title of Fund or Account.	Balances Dec 1, 1903.	Receipts dur. quarter.	Transfers to funds.	Transfer from funds.	Warrants drawn.	Balances Mar. 1, 1904.
Penitentiary income.....	159 82					159 82
Palace income.....	1,663 69	338 00			1,792 53	209 16
Water reservoir permanent	60 00					60 00
Territorial purposes, 54th fiscal year.....		3,394 83		3,394 83		
Territorial institutions, 54th fiscal year		1,975 54		1,975 54		
Special purposes, 54th fiscal year.....	437 49	141 45				578 94
Charitable institutions, 54th fiscal year		335 97				335 97
Compensation of assessors.....	2,203 77	10,488 33			10,627 72	2,014 38
School of Mines permanent.....	1,920 00				1,920 00	
Normal School, Silver City permanent						
Penitentiary permanent	1,566 41				1,566 10	6 31
Military Institute, permanent	4,560 90					4,560 90
Agricultural College permanent.....	6,113 32	480 75				6,594 07
Blind Asylum permanent.....	9,396 60				9,396 60	
Miner's Hospital permanent.....						
Deaf and Dumb Asylum permanent.....	1,920 00					1,920 04
Normal University, Las Vegas permanent						
Geological Survey.....	220 73	141 59				362 32
Provisional indebtedness sinking	30,359 85	7,443 28				37,803 13
Capitol building bond sinking fund.....	129,643 23	22,323 73				151,966 96
S. W. and International Exp. Co.....	63 29					63 29
Scenic route.....	28 43		2,500 00		1,536 17	992 26
Sheep Sanitary fund	203 31	4,024 37				4,227 68
Exposition fund, 54th fiscal year	1,083 93	226 24				1,310 17
United States land commission	3,353 03				1,126 70	2,226 33
Cattle Indemnity fund.....	2,556 14	5,655 78				8,211 92
Reform School permanent	12,375 07	480 00				12,855 07
Maintenance board public lands	5,210 53				597 95	4,612 58
Interest on deposits	958 71	2,010 74		2,500 00		469 45
Interest and sinking fund certificate of indebtedness.....	6,816 83	14,889 94				21,706 77
Capitol maintenance special.....	05					05
Territorial purposes, 55th fiscal year.....	1,485 91	88,432 57	3,394 83	92,646 64	666 67	
Territorial institutions, 55th fiscal year	1,247 20	78,215 33		74,462 53		
Charitable institutions 55th fiscal year	200 56	11,630 46		11,831 02		
Louisiana Purchase Exposition, 55th fiscal year.....	149 68	8,595 47				8,745 13
Improvement Rio Grande income.....	826 19				220 60	605 59
Miners' Hospital.....			1,460 05			1,460 05
Blind Asylum.....			1,460 06		603 40	856 66

STATEMENT NO. 7—Quarterly Statement, Covering the First Quarter of the Fifty-fifth Fiscal Year Commencing Dec 1, 1903, and Ending Feb. 29, 1904.—Continued.

Title of Fund or Account	Balances Dec 1, 1903.	Receipts dur. quarter.	Transfers to funds	Transfer from funds	Warrants drawn	Balances Mch 1, 1904
Reform School			1,460 05			1,460 05
Gallup Hospital.			876 38		499 06	377 32
Sisters of Loretto, Taos..			730 30			730 30
Secretary's contingent expense.			790 59		400 00	390 59
Orphan's (children) Home, Belen			3,650 12			3,650 12
Militia fund			617 95	617 95		
Totals.	\$ 301,126 46	\$ 281,782 44	\$ 198,398 36	\$ 198,398 36	\$ 127,427 55	\$ 455,481 35

RECAPITULATION.

Balances Dec 1, 1903.....	\$ 301,126 46
Receipts during quarter	281,782 44
	\$ 582,908 90
Warrants drawn during quarter	127,427 55
Balances March 1, 1904	\$ 455,481 35

STATEMENT NO. 8—Quarterly Statement Covering the Second Quarter of the Fifty-fifth Fiscal Year Commencing March 1, 1904, and Ending May 31, 1904.

Title of Fund or Account.	Balances Mch 1, 1904.	Receipts during quarter	Transfers to funds.	Transfer from funds	Warrants drawn.	Balances May 31, 1904.
Capitol contingent expense.....	\$ 2,482 91	.....	\$ 448 69	.....	\$ 1,939 70	\$ 991 90
Capitol contingent bond skg. fd.	13 77	.....	.....	.....	.....	13 77
Special tax 50th fiscal year.....	27 97	.....	.....	.....	.....	27 97
Agricultural college	375 15	.....	377 40	.....	.....	752 55
University of N. M.	630 36	.....	660 17	.....	1,078 38	212 15
University of N. M. deficiencies.....	23 05	.....	52 11	.....	62 71	12 45
Deaf and Dumb asylum.....	1,460 06	.....	83 92	.....	1,460 06	53 92
Orphan's (children) home, Belen	3,650 12	.....	209 82	.....	3,719 13	140 81
School of Mines.....	2,914 87	.....	446 46	.....	296 96	3 064 37
Normal school, Silver City.....	3,485 86	.....	486 33	.....	2,775 09	1,197 10
Normal school, Las Vegas.....	3,273 24	.....	523 86	.....	3,462 29	334 81
Military Institute	2,920 04	.....	450 62	.....	3 225 32	145 34
Insane asylum.....	22,465 16	.....	1,467 34	.....	22,465 16	1,467 34
Insane asylum permanent.....	1,443 87	.....	.....	1,000 00	.....	443 87
Interest fund	49,277 53	415 22	3,708 87	.....	.....	53,401 67
Militia fund .....	.....	.....	74 82	61 47	.....	13 35
Supreme court fund.....	.....	.....	23 89	23 89	.....	.....
Penitentiary current expense.....	4,315 49	.....	788 46	.....	3,294 96	1 808 90
School fund.....	725 00	.....	.....	.....	.....	725 00
Penitentiary maintenance.....	1,307 56	.....	1,794 65	.....	1,670 61	1,431 60
Convict earnings.....	527 22	5,956 75	.....	.....	2,865 48	3,618 49
Salary fund	26,090 25	2,838 60	3,283 04	4,909 54	15,424 87	12,777 48
Miscellaneous .....	.....	.....	1,094 80	1,094 80	.....	.....
Compilation fund	272 00	102 00	.....	.....	.....	374 00
5 pc, proceeds U. S. land sales.....	11,875 92	.....	.....	.....	.....	11,875 92
Common school income.....	5 877 65	1 808 32	.....	571 45	50 00	7,064 52
Deficiency fund.....	154 60	.....	.....	.....	.....	154 60
Pullman tax fund.....	.....	410 75	.....	205 37	.....	205 38
Legal expense.....	192 60	.....	.....	.....	.....	192 60
Printing laws and journals	60 16	.....	.....	.....	.....	60 16
Translating laws and journal	473 43	.....	.....	.....	.....	473 43
Penitentiary board	1,043 71	.....	89 72	.....	366 95	766 48
Equalization board.	530 97	.....	119 82	.....	.....	650 79
Palace income.	209 16	313 00	.....	.....	498 97	23 19
Sisters of Loretto, Taos	730 30	.....	27 73	.....	.....	758 03
Gallup hospital	377 32	.....	33 27	.....	323 30	87 29
Sisters Hospital, Albuquerque.....	503 09	.....	66 28	.....	569 37	.....
St. Vincent's Hospital, Santa Fe.....	754 64	.....	153 90	.....	754 64	153 90

STATEMENT NO. 8--Quarterly Statement Covering the Second Quarter of the Fifty-Fifth Fiscal Year Commencing March 1, 1904, and Ending May 31, 1904--Continued.

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REPORT TERRITORIAL AUDITOR.

Title to Fund or Account.	Balances Mch. 1, 1904.	Receipts during quarter	Transfers to funds.	Transfer from funds.	Warrants drawn.	Balances May 31, 1904
Orphans school, Santa Fe.....	1,131 05		230 88		1,131 05	230 88
Grant County Hospital.....	1,485 80		76 05		449 05	1,113 10
Sisters of Mercy Silver City.....	1,218 10		76 05		378 01	917 10
Ladies Hospital, Deming.....	914 71		62 40		858 38	120 73
Eddy County Hospital.....	1,070 55		69 67		605 88	1,134 34
Ladies Relief Society, Las Vegas.....	72 08		80 84		72 08	80 84
Children's Home, Albuquerque.....	123 15					123 15
Publication Roster, N. M. Vol.....	701 82				74 15	627 67
Rent of armories.....	165 08		30 88		161 30	41 58
Support of National Guards.....	158 08		24 50		151 71	81 86
Printing briefs.....	624 57		11 94		47 70	588 81
Printing dockets and calendars.....	70 90		11 05		70 00	11 95
Supreme court legal expense.....	1,407 75					1,407 75
Auditor's contingent expense.....	322 91		41 80		212 75	122 05
Library, purchase of books.....	1,075 11		20 91		340 00	1,355 12
Library payment of freight.....	401 20		5 08		100 00	307 24
New Mexico Reports Vol. II.....	922 81					922 81
Historical So. purchase of relics.....	207 60		20 01			207 60
Historical So. contingent expense.....	288 32		20 01			318 23
Bureau of immigration con. ex.....	1,266 80		119 05		497 90	888 64
Secretary's contingent expense.....	300 50		95 72		300 00	186 31
Weather Bureau.....	989 71		20 01		261 50	758 12
Solicitor general contingent ex.....	27 10					27 10
Supt. public instruction, rent.....	5 33					5 33
Supt. pub. inst. contingent ex.....	311 27		50 82		353 40	47 69
Treasurer's contingent expense.....	608 73		50 82		211 64	454 91
Governor's contingent expense.....	821 87		119 05		668 64	274 88
Printing tax books.....	1,149 54		101 70		1,149 54	101 70
Transportation of convicts.....	1,857 11		299 14		2,156 25	
Printing poll books.....	937 80		71 79			1,009 68
Furnishing Normal school, S. C.....	95 94					95 94
Reimbursing public land board.....	2,003 77				458 00	2,147 77
University of New Mexico income.....		200 00			200 00	
Agricultural College income.....		215 04				215 04
Normal school Silver City in.....	591 88	64 87				659 75
Normal school Las Vegas in.....		64 88				64 88
School of Mines income.....	183 50	51 75				238 84
Military Institute income.....	222 10	71 30				293 55

STATEMENT NO. 8 *Quarterly Statement, Covering the Second Quarter of the Fifty-fifth Fiscal Year Commencing March 1, 1904, and Ending May 31, 1904. Continued.*

Title of Fund or Account.	Balances Mar. 1, 1904.	Receipts during quarter	Transfers to funds.	Transfer from funds.	Warrants drawn.	Balances May. 31, 1904.
Reform School income.....	583 58	48 00				631 58
Blind Asylum income.....	179 54	104 30				277 84
Deaf and Dumb Asylum income.....	324 74	54 75			324 74	44 75
Miners' Hospital income.....	692 81	100 86				793 67
Lunatic Asylum income.....	66 75				66 75	
Penitentiary income.....	159 82	48 19			76 97	132 04
Water reservoir income.....		489 29				489 29
Water reservoir permanent.....	60 00					60 00
Improvement Rio Grande income.....	605 59			8 55	561 80	32 24
Territorial purposes 54th fiscal year.....		1,321 83		1,250 54		71 29
Territorial inst. 54th fiscal year.....		771 21		729 56		41 65
Charitable insts. 54th fiscal year.....	335 97	129 91		429 55		36 36
Special purposes 54th fiscal year.....	578 94	55 12				634 06
Compensation of assessors.....	2,014 38	747 74			740 15	2 021 97
Normal school, Silver City permanent.....		1,140 00				1,140 00
Penitentiary permanent.....	6 31	980 00			973 98	12 33
Military Institute permanent.....	4,560 00	1,440 00		2 000 00		4 000 90
Agricultural College permanent.....	6,594 07	4,420 00			11,014 07	
Blind Asylum permanent.....		2,138 38				2,138 37
Miners' Hospital Permanent.....		1,880 00				1,880 00
Deaf and Dumb Asylum permanent.....	1,920 00	960 00		960 00	1,920 00	
Geological survey.....	362 32	55 12				417 44
S. W. and International Exp. Co.....	63 29					63 29
Scenic Route.....	992 26				687 71	304 55
Sheep sanitary fund.....	4,227 68	350 75				4,578 43
Exposition fund, 54th fiscal year.....	1,310 17	88 12				1,398 29
United States land commission.....	2,226 33		6,500 00		1,908 65	6,817 68
Cattle indemnity fund.....	8,211 92	4,420 21				12,632 13
Reform School permanent.....	12,855 07					12,855 07
Maintenance board public lands.....	4,012 58				1,101 18	3,511 40
Interest on deposits.....	469 45	2 080 67			952 00	1,598 12
Capitol maintenance special.....	05					05
Int. and Sls. Bd. Certif. of Ind.....	21,706 77	1,080 05	4,713 24			27,500 06
School of Mines permanent.....		980 00		980 00		
Territorial purposes 55th fiscal year.....		10,091 62	1 329 98	11,217 22		204 38
Territorial institutions 55th fiscal year.....		4,386 40	67 53	4,280 25		173 68
Charitable institutions 55th fiscal year.....		695 88	10 73	449 30		257 31
Louisiana Pur. Exp., 55th fiscal year.....	8,745 13	11,015 94	7 95			19,769 02

STATEMENT NO. 8—Quarterly Statement, Covering the Second Quarter of the Fifty-fifth Fiscal Year Commencing March 1, 1904, and Ending May 31, 1904.—Continued.

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Title of Fund or Account.	Balances Mch. 1, 1904.	Receipts during quarter	Transfers to funds.	Transfer from funds	Warrants drawn.	Balances May 31, 1904
Prov. Indebtedness skg.....	37,803 13	540 08	0 62	.. .. .	.. .. .	38,340 83
Miners' hospital.....	1,400 05	.. .. .	83 93	.. .. .	.. .. .	-1,543 98
Blind Asylum.....	856 66	.. .. .	83 02	.. .. .	.. .. .	940 58
Reform school.....	1,400 05	.. .. .	83 93	.. .. .	1,000 00	543 98
Capitol building bond skg. fund .. .	151,906 96	1 619 70	10 86	.. .. .	.. .. .	153,008 52
Normal University, Las Vegas.....	.. .. .	1,140 00	.. .. .	1,000 00	.. .. .	140 00
Casual deficit bonds .. .. .	.. .. .	101,800 00	.. .. .	.. .. .	.. .. .	101,800 00
Totals.....	\$455,481 35	\$169,504 09	\$ 31,151 40	\$ 31,151 40	\$ 98,550 22	\$520,516 82

RECAPITULATION.

Balances March 1, 1904.....	\$455 481 35
Receipts during quarter.	169,504 09
.. .. .	\$925,070 04
Warrants drawn during quarter.....	\$ 98,550 22
Balances June 1, 1904.....	\$520,516 82

REPORT TERRITORIAL AUDITOR.

STATEMENT NO. 0 - Quarterly Statement, Covering the Third Quarter of the Fifty-Fifth Fiscal Year Commencing June 1, 1904,
and Ending Aug. 31, 1904.

Title of Fund or Account.	Balances June 1, 1904.	Receipts dur. quarter	Transfers to funds.	Transfer from funds.	Warrants Drawn.	Balances Aug. 31, 1904.
Capitol contingent expense.....	\$ 891 90		\$ 8,074 88		\$ 2,291 18	\$ 1,775 55
Capitol contingent bond shg.....	18 77					18 77
Special tax, 50th fiscal year.....	27 97					27 97
Agricultural college.....	752 55		4,085 81		5,290 27	898 09
University of N. M. deficiencies.....	12 45		64 07		85 88	41 74
University of New Mexico.....	212 15		8,078 88		5,470 40	2,820 67
Deaf and Dumb asylum.....	83 02		1,231 00			1,804 95
Orphan's (children) home, Belen.....	140 81		8,052 54		2,947 49	245 80
School of Mines.....	8,064 87		5,578 05		6,700 09	1,943 28
Normal school, Silver City.....	1,197 10		6,187 88		4,797 65	2,587 33
Normal school, Las Vegas.....	884 81		6,284 44		6,005 74	508 51
Military Institute.....	145 84		5,585 18			5,780 47
Insane Asylum.....	1,467 84		18,578 00		18,577 24	6,464 09
Insane Asylum permanent.....	449 87				448 87	
Interest fund.....	58,401 07		25,416 59			78,818 26
Militia fund.....	18 85		512 78	528 08		
Supreme court fund.....			108 74	108 74		
Penitentiary current expense.....	1,808 99		5,408 20		4,898 25	2,818 97
School fund.....	725 00					725 00
Penitentiary maintenance.....	1,481 00		12,200 57		12,706 01	1,024 16
Convict earnings.....	8,618 49	4,545 00			6,084 62	1,999 56
Salary fund.....	12,777 48	8,426 00	27,188 57	1,488 72	12,844 94	26,128 89
Miscellaneous.....			7,502 59	7,502 59		
Compilation fund.....	874 00	59 50				488 50
5 per cent proceeds U. S. land sales.....	11,875 92					11,875 92
Common school income.....	7,064 52	2,520 80			12 00	9,578 41
Deficiency fund.....	154 00					154 00
Pullman tax fund.....	205 88					205 88
Legal expense.....	192 00					192 00
Printing laws and journals.....	80 16					80 16
Translating laws and journals.....	478 48					478 48
Penitentiary board.....	700 48		818 88		515 95	808 41
Equalization board.....	850 79		818 81			1,470 59
Palace income.....	28 19	884 00			207 10	110 09
Sisters of Loretto, Taos.....	758 08		627 11			1,385 14
Gallup hospital.....	87 20		752 58		587 80	252 02
Sisters Hospital, Albuquerque.....			1,008 86		687 84	386 02
St. Vincent's Hospital, Santa Fe.....	153 00		1,505 00		1,154 92	504 01

REPORT TERRITORIAL AUDITOR.

STATEMENT NO. 9—Quarterly Statement, Covering the Third Quarter of the Fifty-fifth Fiscal Year Commencing June 1, 1904, and Ending Aug. 31, 1904.—Continued.

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Title of Fund or Account.	Balances June 1, 1904	Receipts dur. quarter.	Transfers to funds.	Transfer from funds.	Warrants Drawn.	Balances Aug. 31, 1904
Orphan's school, Santa Fe.....	230 86		2,257 58		1,732 38	756 06
Grant County Charity Hospital.....	1,113 16		752 53		521 97	1,343 72
Sisters of Mercy Silver City.....	917 10		752 53		299 59	1,370 04
Ladies Hospital, Deming.....	120 73		752 53			873 26
Eddy County Hospital.....	1,134 34		752 53		250 51	1,636 36
Ladies Relief Society, Las Vegas.....	80 84		1,003 36		748 18	336 02
Children's Home, Albuquerque	123 15					123 15
Publication Roster, N. M. Vol.	627 67				125 95	501 72
Rent of armories.....	41 56		315 64		224 10	133 10
Support of National Guards.....	31 86		210 44		216 67	25 63
Printing briefs.....	583 81		81 87		15 00	655 68
Printing dockets and calendars.....	11 95		81 87		39 96	53 86
Supreme court legal expense.....	1,407 75					1,407 75
Library, purchase of books.....	1,355 12		204 99			1,560 11
Library payment of freight.....	397 24		41 02			438 26
New Mexico Reports Vol. 11.....	922 81					922 81
Historical So. purchase of relics.....	297 60		204 99			502 59
Historical So. contingent expense.....	318 23		204 99			523 22
Secretrary's contingent expense.....	186 31		655 97		600 00	242 28
Bureau of Immigration contingent expense.....	888 64		819 95		77 29	1,631 30
Weather Bureau	758 12		204 99		136 75	826 36
Solicitor general contingent expense.....	27 10					27 10
Superintendent of public instruction, rent.....	5 33					5 33
Auditor's contingent expense.....	122 05		286 99		124 00	285 04
Superintendent of public instruction contgt. expense.....	47 69		409 97		101 50	356 16
Treasurer's contingent expense.....	454 91		409 97		269 02	595 86
Governor's contingent expense.....	274 88		819 95		499 98	594 85
Printing tax books.....	101 70		696 96		545 10	253 56
Transportation of convicts			2,049 88		310 82	1,739 06
Printing poll books	1,009 63		491 97		843 20	658 45
Furnishing Normal School S. C.	95 94					95 94
Reimbursing public land board	2,447 77				1,020 00	1,427 77
Agricultural College income.....	215 04	526 03			554 44	186 63
University of New Mexico income.....		308 84			308 84	
Normal School Silver City income.....	659 75	193 00			659 75	193 00
Normal School Las Vegas income	64 88	193 00			64 88	193 00
School of Mines income.....	238 34	178 80			238 34	178 80
Military Institute income.....	293 55	311 97			293 55	311 97

REPORT TERRITORIAL AUDITOR.

STATEMENT NO. 9—Quarterly Statement, Covering the Third Quarter of the Fifty-Fifth Fiscal Year Commencing June 1, 1904,
and Ending Aug. 31, 1904.—Continued.

Title of Fund or Account.	Balances June 1, 1904.	Receipts dur. quarter.	Transfers to funds.	Transfer from funds.	Warrants Drawn.	Balances Aug. 31, 1904.
Reform School income.....	631 58	189 23	.....	.....	631 58	189 23
Blind asylum income.....	277 84	336 43	.....	.....	277 84	336 43
Deaf and Dumb Asylum income.....	54 75	206 20	.....	.....	.....	260 95
Miners' Hospital income.....	793 67	296 00	.....	.....	.....	1,089 67
Insane asylum income.....	.....	142 14	.....	.....	.....	142 14
Penitentiary income.....	132 04	397 84	.....	.....	219 70	310 18
Water reservoir income.....	439 29	600 00	.....	.....	220 30	818 99
Water reservoir permanent.....	60 00	.....	.....	.....	.....	60 00
Improvement Rio Grande income.....	32 24	1,179 19	.....	500 00	.....	711 43
Territorial purposes 54th fiscal year.....	71 29	1,479 32	.....	1,550 61	.....	.....
Territorial institutions 54th fiscal year.....	41 65	863 66	.....	905 31	.....	.....
Special purposes.....	634 06	61 61	.....	.....	.....	695 67
Compensation of assessors.....	2,021 97	8,743 42	.....	.....	8,350 71	2,414 68
Penitentiary permanent.....	12 33	1,920 00	.....	1,000 00	11 83	920 50
Military Institute permanent.....	4,000 90	1,920 00	.....	.....	4,000 90	1,920 00
Agricultural College permanent.....	.....	1,995 00	.....	.....	.....	1,995 00
Blind Asylum permanent.....	2,133 38	1,656 32	.....	.....	2,133 38	1,656 32
Miners' Hospital permanent.....	1,880 00	1,920 00	.....	.....	.....	3,800 00
Deaf and Dumb asylum permanent.....	.....	.....	.....	.....	.....	.....
Geological survey.....	417 44	61 66	.....	.....	.....	479 10
S. W. and International Exp. Co.....	63 29	.....	.....	.....	.....	63 29
Scenic Route.....	304 55	.....	.....	.....	301 82	2 73
Sheep sanitary fund.....	4,578 43	3,658 37	.....	.....	.....	8,236 80
Exposition fund, 54th fiscal year.....	1,398 29	98 77	.....	.....	.....	1,497 06
United States Land Commission.....	6,817 68	.....	500 00	.....	1,698 50	5 619 18
Cattle indemnity fund.....	12,632 13	9,397 73	.....	.....	.....	22,029 86
Reform School permanent.....	12,855 07	.....	1,000 00	.....	12,855 07	1,000 00
Maintenance Board of Public Lands.....	3,511 40	.....	.....	.....	559 15	2,952 25
Interest on deposits.....	1,598 12	2,014 37	.....	.....	.....	3,612 49
Capitol maintenance special.....	05	.....	.....	.....	.....	05
Interest and sinking fund certificate of ind.....	27,500 06	12,473 20	.....	4,700 00	.....	35,273 26
School of Mines permanent.....	.....	.....	.....	.....	.....	.....
Territorial purposes, 55th fiscal year.....	204 38	75,115 89	1,550 61	76,870 88	.....	.....
Territorial institutions 55th fiscal year.....	173 68	62,098 42	.....	62,272 10	.....	.....
Charitable institutions 55th fiscal year.....	257 31	9,901 81	.....	10,159 12	.....	.....
Louisiana Purchase Exposition, 55th fiscal year.....	19,769 02	7,336 38	.....	.....	.....	27,105 40
Provision Indebtedness.....	38,349 83	6,235 82	.....	.....	.....	44,585 65
Miners hospital.....	1,543 98	.....	1,221 03	.....	.....	2,765 01

STATEMENT NO. 9—Quarterly Statement, Covering the Third Quarter of the Fifty-fifth Fiscal Year Commencing June 1, 1904, and Ending Aug. 31, 1904.—Continued.

Title of Fund or Account.	Balances June 1, 1904.	Receipts dur. quarter.	Transfers to funds.	Transfer from funds.	Warrants Drawn.	Balances Aug 31, 1904.
Blind asylum	940 58	.....	1,221 03	.....	1,741 80	419 81
Reform school	543 98	.....	1,221 03	.....	1,345 20	419 81
Charitable institutions 54th fiscal year ..	36 36	145 62	.....	.....	.....	181 98
Capitol building bond sinking fund.	153,606 52	18,711 16	.....	.....	.....	172,317 68
Casual deficit bonds	101,800 00	.....	.....	.....	.....	101,800 00
Normal School, Las Vegas, permanent.....	140 00	.....	.....	.....	140 00	.....
Normal School, Silver City, permanent..	1,140 00	.....	.....	.....	1,140 00	.....
Public Buildings at Capitol income.....	.....	332 46	.....	.....	.....	332 46
Totals... ..	\$ 526 516 82	\$ 244,135 74	\$ 167,584 15	\$ 167,584 15	\$ 134,183 88	\$ 636,468 68

RECAPITULATION.

Balances June 1, 1904.....	\$ 526,516 82
Receipts during quarter	244,135 74
	\$ 770,652 56
Warrants drawn during quarter.....	\$ 134,183 88
Balances Sept. 1, 1904.....	\$ 636,468 68

STATEMENT NO. 10.—Quarterly Statement, Covering the Fourth Quarter of the Fifty-fifth Fiscal Year Commencing Sept. 1, 1904, and Ending Nov. 30, 1904.

Title of fund or Account.	Balances Sept. 1, 1904.	Receipts dur. quarter.	Transfers to funds.	Transfer from funds	Warrants Drawn.	Payments direct by Treasurer.	Balances Dec. 1, 1904.
Capitol contingent expense . . .	\$ 1,775 55	...	\$ 313 72	...	\$ 2,042 67	...	\$ 46 60
Capitol contingent bond skg . . .	13 77	...	...	...	...	...	13 77
Special tax, 50th fiscal year . . .	27 97	...	...	...	...	...	27 97
Agricultural college.	398 09	...	440 67	...	584 99	...	253 77
University of N. M. deficiencies . .	41 74	...	16 10	...	56 59	...	1 25
University of N. M.	2,820 57	...	730 61	...	3,441 02	...	110 16
Deaf and Dumb asylum.	1,304 95	...	106 95	...	...	...	1,411 90
Orphan's (children) home, Belen. . .	245 88	...	267 37	...	358 88	...	154 35
School of Mines	1,944 23	...	502 53	...	...	...	2,446 76
Normal school, Silver City.....	2,587 33	...	555 35	...	2,326 04	...	816 64
Normal school, Las Vegas.....	503 51	...	566 94	...	985 33	...	85 12
Military Institute	5,730 47	...	503 84	...	5,279 66	...	954 65
Insane Asylum...	6,464 09	...	2,164 10	...	6,464 09	...	2,164 10
Insane Asylum permanent... . .	...	...	...	...	...	...	...
Interest fund...	78,818 26	...	5,545 18	...	...	62,517 46	21,845 98
Militia fund...	...	...	52 31	45 50	...	...	6 81
Supreme court fund.. . . .	...	...	16 71	...	...	...	16 71
Penitentiary current expense	2,818 97	...	551 27	...	3,294 96	...	75 28
School fund...	725 00	...	...	...	...	...	725 00
Penitentiary maintenance.	1,024 16	...	1,254 79	...	2,108 40	...	170 55
Convict earnings.	1,229 56	2,723 26	...	...	3,788 21	...	234 61
Salary fund...	29,123 39	2,114 75	2,295 47	146 36	12,325 51	...	21,061 74
Miscellaneous.....	...	...	765 47	765 47	...	...	...
Compilation fund.. . . .	433 50	34 00	...	...	...	...	467 50
5 pc proceeds U. S. land sales... . .	11,875 92	...	...	...	...	...	11,875 92
Common school income...	9,573 41	5,641 30	...	150 00	3 80	...	15,060 91
Deficiency fund.. . . .	154 60	...	...	...	...	...	154 60
Pullman tax fund.. . . .	205 38	...	...	...	...	205 38	...
Legal expense.....	192 60	...	...	...	...	...	192 60
Printing laws and journals.	60 16	...	...	...	...	...	60 16
Translating laws and journals... . .	473 43	...	...	...	...	...	473 43
Penitentiary board.. . . .	863 41	...	62 72	...	498 45	...	427 68
Equalization board.. . . .	1,470 63	...	83 64	...	1,157 35	...	396 92
Palace income	110 09	279 00	...	...	388 70	...	39
Sisters of Loretto, Taos.....	1,385 14	...	66 62	...	...	...	1,451 76
Gallup Hospital.....	252 02	...	79 94	...	...	...	331 96
Sisters Hospital, Albuquerque	336 02	...	106 59	...	336 02	...	106 59

REPORT TERRITORIAL AUDITOR.

STATEMENT NO. 10.—Quarterly Statement, Covering the Fourth Quarter of the Fifty-fifth Fiscal Year Commencing Sept. 1, 1904, and Ending Nov. 30, 1904.—Continued.

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Title of Fund or Account.	Balances Sept. 1, 1904.	Receipts dur. quarter.	Transfers to funds.	Transfer from funds.	Warrants Drawn.	Payments direct by Treasurer.	Balances Dec. 1, 1904.
St. Vincent's Hospital, Santa Fe....	504 04	.....	159 89	.....	504 04	.....	159 89
Orphan's school, Santa Fe.....	756 06	.....	239 83	.....	456 06	.....	539 83
Grant County Charity Hospital	1,343 72	.....	79 94	.....	374 05	.....	1,049 61
Sisters of Mercy Silver City.....	1,370 04	.....	79 94	.....	223 60	.....	1,226 38
Ladies Hospital, Deming.	873 26	.....	79 94	.....	573 96	.....	379 24
Eddy County Hospital	1,636 36	.....	79 94	.....	298 46	.....	1,417 84
Ladies Relief Society, Las Vegas..	336 02	.....	106 59	.....	336 02	.....	106 59
Children's Home Albuquerque	123 15	.....	.....	.....	.....	.....	123 15
Publication Roster N. M. Vol.	501 72	.....	.....	.....	.....	.....	501 72
Rent of armories.....	133 10	.....	27 30	.....	159 80	.....	60
Support of National Guards	25 63	.....	18 20	.....	43 43	.....	40
Printing briefs.....	655 68	.....	.....	.....	.....	.....	665 68
Printing dockets and calendars.....	53 86	.....	.....	.....	25 05	.....	28 81
Supreme court legal expense.....	1,407 75	.....	.....	.....	.....	.....	1,407 75
Library, purchase of books.....	1 560 11	.....	20 92	.....	610 00	.....	971 03
Library payment of freight.....	438 26	.....	4 18	.....	.....	.....	442 44
New Mexico Reports Vol 11	922 81	.....	.....	.....	.....	.....	922 81
Historical So. purchase of relics	502 59	.....	20 92	.....	500 00	.....	23 51
Historical So. contingent exp	523 22	.....	20 92	.....	500 00	.....	44 14
Secretary's contingent exp.....	242 28	.....	66 92	.....	300 00	.....	9 20
Bureau of Immigration con. exp.....	1,631 30	.....	83 66	.....	1,424 81	.....	290 15
Weather Bureau.....	826 36	.....	20 92	.....	101 75	.....	745 53
Solicitor general contingent exp.	27 10	.....	.....	.....	.....	.....	27 10
Supt. public instruction, rent	5 33	.....	.....	.....	.....	.....	5 33
Auditor's contingent expense.	285 04	.....	29 28	.....	101 00	.....	213 32
Supt public inst. contingent exp	356 16	.....	41 83	.....	50 00	.....	347 99
Treasurer's contingent expense.....	595 86	.....	41 83	.....	333 50	.....	304 19
Governor's contingent expense	594 85	.....	83 66	.....	499 98	.....	178 53
Printing tax books.....	253 56	.....	71 10	.....	2 86	.....	321 80
Transportation of convicts.. ..	1,739 06	.....	209 14	.....	1,053 10	.....	895 10
Printing poll books.....	658 45	.....	50 19	.....	.....	.....	708 64
Furnishing Normal School S. C.	95 94	.....	.....	.....	.....	.....	95 94
Reimbursing public land board	1,427 77	.....	.....	.....	.....	.....	1,427 77
Agricultural College income	186 63	.....	.....	.....	186 63	.....	.....
University of New Mexico in .....	.....	70 40	.....	.....	70 40	.....	.....
Normal School Silver City in	193 00	131 95	.....	.....	.....	.....	.....
Normal School Las Vegas in	193 00	131 95	.....	.....	324 95	.....	324 95

REPORT TERRITORIAL AUDITOR.

STATEMENT NO. 10.—*Quarterly Statement, Covering the Fourth Quarter of the Fifty-Fifth Fiscal Year Commencing Sept. 1, 1904, and Ending Nov. 30, 1904.—Continued.*

Title of Fund or Account.	Balances Sept 1, 1904.	Receipts dur. quarter.	Transfers to funds	Transfer from funds.	Warrants Drawn	Payments direct by Treasurer.	Balances Dec. 1, 1904.
School of Mines income.....	178 80	129 97	.....	.....	.....	.....	308 77
Military Institute income.....	311 97	200 21	.....	.....	339 77	.....	172 41
Reform School income.....	189 23	293 97	.....	.....	.....	.....	483 20
Blind Asylum income.....	336 43	264 82	.....	.....	.....	.....	601 25
Deaf and Dumb Asylum income.....	260 95	151 20	.....	.....	22 00	.....	390 15
Miners' Hospital income.....	1,089 67	183 56	.....	.....	1,115 87	.....	157 36
Insane Asylum income.....	142 14	308 21	.....	.....	206 14	.....	244 21
Penitentiary income.....	310 18	234 67	.....	.....	500 00	.....	44 85
Water reservoir income.....	818 99	.....	.....	.....	.....	.....	818 99
Water reservoir permanent.....	60 00	.....	.....	.....	.....	.....	60 00
Improvement Rio Grande income.....	711 43	1,128 69	.....	.....	621 15	.....	1,218 97
Territorial purp 54th fiscal year.....	.....	386 58	.....	386 58	.....	.....	.....
Territorial inst. 54th fiscal year.....	.....	225 52	.....	225 52	.....	.....	.....
Special purposes.....	695 67	16 12	.....	.....	.....	.....	711 79
Compensation of assessors.....	2,414 68	1,000 08	.....	.....	1,148 67	.....	2,266 09
Penitentiary permanent.....	920 50	.....	.....	.....	128 67	.....	791 83
Military Institute permanent.....	1,920 00	.....	.....	.....	1,920 00	.....	.....
Agricultural College permanent.....	1,995 00	.....	.....	.....	1,995 00	.....	.....
Blind Asylum permanent.....	1,656 32	.....	.....	.....	.....	.....	1,656 32
Miners' Hospital permanent.....	3,800 00	.....	.....	.....	3,800 00	.....	.....
Deaf and Dumb asylum per.....	.....	200 00	.....	.....	.....	.....	200 00
Geological survey.....	479 10	16 36	.....	495 46	.....	.....	.....
S. W. and International Exp. Co.....	63 29	.....	.....	.....	.....	.....	63 29
Scenic Route.....	2 73	.....	.....	.....	.....	.....	2 73
Sheep sanitary fund.....	8,236 80	746 65	.....	.....	.....	8,236 10	747 35
Exposition fund, 54th F. Y.....	1,497 06	25 82	.....	.....	.....	.....	1,522 88
United States Land Commission.....	5,619 18	.....	.....	.....	974 86	.....	4,644 32
Cattle indemnity fund.....	22,029 86	4,659 45	.....	.....	.....	22,082 38	4,606 93
Reform School permanent.....	1,000 00	.....	.....	.....	.....	.....	1,000 00
Maintenance Bd. Public Lands.....	2,952 25	.....	150 00	.....	1,182 74	.....	1,919 51
Interest on deposits.....	3,612 49	1,841 43	.....	.....	563 28	.....	4,890 64
Capitol maintenance special.....	05	.....	.....	.....	.....	.....	05
Int. and Skg. Fd. Certif. of Ind.....	35,273 26	1,133 99	.....	2,952 00	.....	27,386 00	6,069 25
School of Mines permanent.....	.....	.....	.....	.....	.....	.....	.....
Territorial purposes, 55th F. Y.....	.....	7,456 34	386 58	7,842 92	.....	.....	.....
Territorial ins., 55th F. Y.....	.....	5,454 33	.....	5,454 33	.....	.....	.....
Charitable ins. 55th F. Y.....	.....	1,079 22	.....	1,079 22	.....	.....	.....

STATEMENT NO. 10.—Quarterly Statement, Covering the Fourth Quarter of the Fifty-fifth Fiscal Year Commencing Sept. 1, 1904, and Ending Nov. 30, 1904.—Continued.

Title of Fund or Account	Balances Sept. 1, 1904.	Receipts dur. quarter.	Transfers to funds	Transfer from funds.	Warrants Drawn.	Payments direct by Treasurer.	Balances Dec. 1, 1904.
Exposition Fd, 55th, 56th F. Y	27,105 40	799 58	.....	.....	.....	27,000 00	904 98
Prov. indebtedness.....	44,585 65	698 07	.....	.....	.....	.....	45,283 72
Miners hospital.....	2 765 01	.....	108 95	.....	2,765 01	.....	108 95
Blind asylum.....	419 81	.....	108 95	.....	.....	.....	528 76
Reform school.....	419 81	.....	108 95	.....	.....	.....	528 76
Charitable insts 54th fiscal year	181 98	38 07	.....	.....	.....	.....	220 05
Capitol building bond skg. fund	172,317 68	1,897 87	.....	.....	.....	100,000 00	74,215 55
Casual deficit bonds	101,800 00	.....	.....	.....	.....	96,000 00	5,800 00
Normal School Las Vegas, per	.....	.....	.....	.....	.....	.....	.....
Normal School Silver City, per	.....	.....	.....	.....	.....	.....	.....
Public Buildings at Capitol income...	332 46	205 57	.....	.....	.....	.....	538 03
Territorial purposes 56th F. Y.....	.....	1,576 87	.....	.....	.....	.....	1,576 87
Territorial institution 56th F. Y ..	.....	1,274 63	.....	.....	.....	.....	1,274 63
Casual deficit bonds sinking	.....	52 58	.....	.....	.....	.....	52 58
Current expense bonds sinking..	.....	367 94	.....	.....	.....	.....	367 94
Totals.	\$ 636,468 68	\$ 45,174 98	\$ 19,543 36	\$ 19,543 36	\$ 71,707 28	\$ 343,427 32	\$ 266,509 06

RECAPITULATION

Balances Sept. 1, 1904	\$636,468 68
Receipts during quarter.	45,174 98
	\$681,643 66
Warrants drawn during quarter	\$71,707 28

Payments direct by treasurer include interest coupons, maturing bonded indebtedness, cattle indemnity and sheep sanitary funds, Pullman tax and St Louis Exposition funds for which the Auditor draws no warrants and against which funds no charge is made in the office of the Auditor until the annual burning of warrants, the last occurring Nov. 12, 1904, at which time the Treasurer presented for credit canceled coupons and bonds and other evidences of payments from above mentioned funds to the amount of

343,427 32	415,134 60
Balances Dec 1, 1904	\$266,509 06

STATEMENT NO. 11—*Recapitulation 55th Fiscal Year.*

Balance on hand Dec. 1, 1903.....	\$ 301,126 46	
Receipts during first quarter	281,782 44	
Receipts during second quarter.....	169,594 69	
Receipts during third quarter	244,135 74	
Receipts during fourth quarter....	45 174 98	
Total to be accounted for.....	\$ 1,041,814 31	
Warrants drawn first quarter		\$ 127,427 55
Warrants drawn second quarter..		98,559 22
Warrants drawn third quarter.....		134,183 88
Warrants drawn fourth quarter..		71,707 28
Payments made direct by treasurer as per certificate of Gov- ernor and Auditor of annual burning Nov. 12 1904		\$ 343 427 32
Total payments].....	775,305 25	
Balance Dec. 1, 1904..	\$ 266,509 06	

STATEMENT NO. 12--Assessed Valuation of the Territory for the Years 19

Counties.	1902					Percentage collected.	1903.			
	Assessed valuation.	Arithmetical product.	Cash product.	Treasurer's commissions deducted before remittance.	Total cash product		Assessed valuation.	Arithmetical product.	Cash product.	Treasure commissi deducte before re tance.
Bernalillo	\$ 3,893,585 00	\$ 54,471 25	\$ 38,165 78	\$ 1,590 24	\$ 39,756 02	72 9	\$ 2,905,850 00	\$ 45,137 78	\$ 40,398 56	\$ 1,68.
Chaves	2,789,377 00	39,023 38	33,208 16	1,383 67	34,591 83	88.6	2,825,161 00	43,818 25	38,251 66	1,59.
Colfax	2,798,074 00	39,145 06	34,427 81	1,434 49	35,862 30	91.6	2,841,011 00	44,064 08	37,771 66	1,57.
Doña Ana	2,063,326 00	28,865 93	23,032 42	959 68	23,992 10	83 1	2,077,699 00	32,225 15	23,094 46	96
Eddy	1,858,049 00	25,994 11	23,620 39	984 18	24,604 57	94 6	1,848,079 00	28,663 70	24,305 51	1,01.
Grant	2,826,735 30	39,546 02	35,263 01	1,469 35	36,732 36	92 8	2,836,377 00	43,992 21	34,708 38	1,44
Luna	1,396,673 65	19,539 46	17,640 85	735 03	18,375 88	93 9	1,468,691 90	22,779 38	19,688 68	82
Lincoln	1,162,340 00	16,261 14	14,116 67	588 19	14,704 86	90.4	1,268,802 00	19,679 11	15,343 62	63
Leonard Wood	1,187,882 40	16,618 48	8,459 38	352 47	8,811 85	50.9	870,070 00	13,494 78	8,883 61	37
McKinley	957,361 00	13,393 49	10,606 79	441 95	11,048 74	82.5	941,150 00	14,520 32	13,028 19	54
Mora	960,015 00	13,430 60	9,694 97	403 95	10,098 92	75.1	1,102,063 00	17,092 99	10,484 49	43
Otero	1,199,429 51	16,780 01	15,697 95	654 07	16,352 02	97 4	1,455,425 00	22,573 64	18,309 38	70
Quay			921 69	38 40	960 09		725,317 44	11,249 67	6,027 63	25
Rio Arriba	834,681 00	11,677 19	7,795 10	325 84	8,120 94	70 4	900,993 00	13,974 40	9,969 71	41
Roosevelt			2,102 12	87 58	2,189 70		566,953 00	8,796 08	7,092 02	22
Sierra	1,476,827 80	20,660 81	16,895 85	703 98	17,599 83	85 1	1,254,791 45	18,583 56	17,168 41	71
San Miguel	4,368,200 00	61,111 12	38,344 34	1,597 68	39,942 02	65 3	4,541,713 00	70,441 96	39,933 23	1,66
Santa Fe	2,037,390 00	28,503 09	17,902 34	745 73	18,648 07	65 4	2,040,517 00	31,648 42	18,239 14	75
Socorro	1,959,740 00	27,416 77	19,314 74	804 78	20,119 52	73 3	1,945,010 00	30,167 10	23,076 35	90
Sandoval			776 07	32 33	808 40		735,455 00	11,406 90	7,188 63	24
San Juan	530,240 00	7,418 06	5,877 47	244 82	6,122 29	82.5	594,506 00	9,218 18	6,653 24	27
Taos	591,746 00	8,278 53	6,306 09	262 75	6,568 84	79.7	578,820 00	8,977 49	6,744 21	28
Union	1,931,210 00	27,017 63	24,044 28	1,001 84	25,046 12	92.7	1,947,250 00	30,201 84	23,212 47	90
Valencia	1,811,110 61	25,337 43	13,947 81	581 15	14,528 96	57 3	1,325,247 00	20,554 59	16,134 25	67
Total	\$ 38,633,993 27	\$ 540,489 56	\$ 418,162 08	\$ 17,424 15	\$ 435,586 23	80.5	\$ 39,596,951 79	\$ 61,3261 58	\$ 465,667 49	\$ 19.4
Tax levies			13.99						15.51	

NOTE—The counties of Quay and Roosevelt having been segregated from the Counties of Chaves, Union and Guadalupe, and as no satisfactory settlement which each of the segregated counties should be charged, it was impossible to make an equitable percentage of collections of these counties. The same method the amount of 1902 taxes paid by said Sandoval county would make the percentage of Bernalillo 73.7

STATEMENT NO 13—From Appropriations made by the 35th Legislative Assembly to Pay Deficiencies of the 53d and 54th Fiscal Years, the Following Claims have been Paid.

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REPORT TERRITORIAL AUDITOR.

Nature of Claim.	In favor of	Cert. No.	Amount.	Total.
Wild Animal Bounty..	J. P. Lewis.....	175	\$ 5 00	\$ 286 00
	Geo. P. Littlefield.....	54	5 00	
	A. F. Schuler.....	225	95 00	
	F. F. Lancaster.....	226	100 00	
	F. F. Lancaster.....	227	65 00	
	J. R. Harneman.....	228	5 00	
	Juan Sena.....	174	6 00	
	J. V. Johnson.....	110	5 00	
Requisitions by governor for criminals.....	Fred Higgins, sheriff, Chaves county.		\$ 69 00	1,378 15
	Fred Higgins, sheriff, Chaves county.. . . .		327 00	
	Fred Higgins, sheriff, Chaves county.. . . .		500 00	
	Robt. B. Campbell, sheriff, Colfax county . . .		196 50	
	C. F. Blackington, sheriff, Socorro county.. .		46 35	
	W. E. Martin.....		117 25	
	Fred Hunter, sheriff, Otero county		122 05	
Transportation of convicts to penitentiary	Alfredo Gonzales, sheriff, Lincoln county.		\$ 873 38	3,632 31
	Alexander Read, sheriff, Rio Arriba county		153 85	
	J. D. Chandler, sheriff, Sierra county.....		168 45	
	Cipriano Baca, sheriff, Luna county		184 50	
	C. F. Blackington, sheriff, Socorro county		190 25	
	Cleofes Romero, sheriff, San Miguel county		59 65	
	Teodoro Roybal, sheriff, Mora county		74 70	
	Salome Garcia, sheriff, Union county... . .		172 80	
	Robt. B. Campbell, sheriff, Colfax county		155 70	
	Marcelino Garcia, sheriff, Santa Fe county		7 25	
	T. S. Hubbell, sheriff, Bernalillo county		88 90	
	Jose R. Lucero, sheriff, Doña Ana county		244 25	
	M. C. Stewart, sheriff, Eddy county.. . . .		315 45	
	Fred Higgins, sheriff, Chaves county		381 50	
	Fred Hunter, sheriff, Otero county		226 00	
	Alfredo Gonzales, sheriff, Lincoln county		185 53	
	B. L. Romero, sheriff, Guadalupe county		150 15	

STATEMENT NO 13—*From Appropriations made by the 35th Legislative Assembly to Pay Deficiencies of the 53d and 54th Fiscal Years, the Following Claims have been Paid.*—Continued.

Nature of Claim.	In favor of.	Amount.	Total.
Expenses board of education	C. M. Light	\$ 35 25	
	W. C. Tipt	10 70	
	M. E. Hickey	7 70	
	Maggie Bucher.....	11 55	
			65 20
Executing death warrants	Jose R. Lucero.....	\$ 100 00	
	Salome Garcia	100 00	
	A. S. Goodell	100 00	
			300 00
Salary penitentiary commissioners.....	Louis Ilfeld.....	\$ 109 70	
	J. T. McLaughlin.....	50 00	
			159 70
Court allowance No. 486	Leandro Martinez	\$ 10 80	\$ 10 80
Election returns for statehood.....	Juan J. Ortiz and others.....	86 10	86 10
Assessment rolls and blanks 1901, 1902	J. D. Hughes, public printer.....	371 23	371 23
Balance laws and journals 34th legislative assembly....	J. D. Hughes, public printer.....	655 00	655 00
Balance tax books for 1902.....	J. D. Hughes, public printer.....	36 75	36 75
Expenses office Superintendent of Public Instruction..	J. Franco. Chaves.....	2,283 40	2,283 40
Mailing laws to public press.....	J. W. Reynolds.....	50 00	50 00
Total			\$ 9,314 64

REPORT TERRITORIAL AUDITOR.

STATEMENT NO. 14—*Appropriations made by 35th Legislative Assembly.*

Purpose	Authoirty	Appropriation	Amount paid
Translating laws and journals .	Sec 8, Chap. 108, Laws 1903	\$ 1,000 00	\$ 1,000 00
Printing reports Supt Pub Insn	J. R No 5, Laws 1903	1,165 50	1,165 50
Scenic route .	Sec 8, Chap. 108, Laws 1903	5,000 00	5,000 00
Capitol maintenance special .	Sec. 8, Chap 108, Laws 1903 .	4,000 00	4,000 00
Relief of citizens, Silver City	Sec. 8, Chap 108, Laws 1903 .	5,000 00	5,000 00
Pring, laws and journals Spanish	Sec 8, Chap. 108, Laws 1903 .	1,500 00	1,500 00
Relief of Felipe Armijo	Sec 8, Chap 108, Laws 1903	350 00	350 00
Prng bing, rules supreme court	Sec. 1, Chap. 45, Laws 1903.	100 00	100 00
A. B. Baca capturing prisoner .	Sec 1, Chap. 10, Laws 1903	500 00	500 00
Compilation of school laws	Sec. 1, Chap 28, Laws 1903 .	1,250 00	1,250 00
For Agricultural College	Sec 2, Chap. 108, Laws 1903..	25,000 00	2,876 43
Printing governor's message	J. R No. 12, Laws 1903 .	2,375 36	2,375 36
Printing secretary's report	J. R No. 7, Laws 1903 .	906 84	906 84
Printing auditor's report .	J. R No 7, Laws 1903 .	825 08	825 08
Printing treasurer's report .	J R No. 7, Laws 1903 .	315 95	315 95
Drilling artesian well at peny	Sec. 2, Chap. 86, Laws 1903 .	10,000 00	
For Deaf and Dumb Asylum	Sec 8, Chap 108, Laws 1903 .	800 00	
For Blind Asylum . . .	Sec. 2, Chap. 108, Laws 1903	7,000 00	
For Reform School . . .	Sec. 2, Chap. 108, Laws 1903 .	4,400 00	
For Miners' Hospital .	Sec. 2, Chap 108, Laws 1903 ..	7,800 00	
For Insane Asylum.	Sec 2, Chap. 108, Laws 1903	25,000 00	
For Military Institute	Sec. 2, Chap. 108, Laws 1903 ..	10,000 00	
Defraying exp. statehood com	Sec 8, Chap 108, Laws 1903 .	3,682 25	
For Deaf and Dumb Asylum .	Sec 2, Chap 108, Laws 1903.	6,000 00	
For University of New Mexico	Sec 2, Chap. 108, Laws 1903.	20,000 00	
Total.		\$143,970 98	\$ 27,165 16

STATEMENT NO. 15—*Claims against the Territory for the 54th and 55th Fiscal Years Filed in Auditor's Office.*

Nature of Claim.	Date Filing	In Favor of.	Amount.
Bal due on Coun. Jourls. 35th L. A	Nov. 18, 1903	James S. Duncan, P P	\$ 250 73
" " " assessment rolls, 1903 .	Sept 21, 1903	James D. Hughes, P. P.	111 00
" " " " " Quay Co	Sept. 21, 1903	James D. Hughes, P. P..	30 00
" " " House Journals 35th L A	Feb. 9, 1904.	James S. Duncan, P. P	757 02
Cont exp. Fish and Game Warden	Dec. 17, 1904.	New Mexican Ptg. Co	30 00
" Traveling Auditor	Dec. 17, 1904	" " " "	672 40
" Board Public Lands.....	Dec 17, 1904.	" " " "	118 50
Total.....			\$ 1,969 65

STATEMENT NO. 16.—*Fees Paid Into the Treasury by District Clerks from Dec. 1st, 1902 to Nov. 30th, 1904 inclusive.*

Name of Clerk and District	Amount	Percentage of Salary
A M Bergere, Clerk 1st Dis	\$ 2,749 86	42 9-10
W E Dame, Clerk 2nd Dis	4,073 15	63 6-10
Jas P. Mitchell, Clerk 3rd Dis	4,522 70	70 6-10
Secundino Romero, Clerk 4th Dis.	5,388 57	84 2-10
J E. Griffith, Clerk 5th Dis	\$ 2,753 95	
W. E Martin, Clerk 5th Dis.	1,664 80	4,418 75
D. J. Leahy	236 50	69
	\$21,389 53	
Average per cent of salary paid by fees		66 1-10

Fees Paid Into Treasury By Territorial Secretary From Dec. 1st, 1902, to Nov. 30th, 1904, Inclusive.

Secretary	Quarter	Amount
J W Raynolds	1st quarter 54th, F. Y.....	\$ 3,608 75
	2nd quarter 54th, F. Y.....	5,168 00
	3rd quarter 54th, F. Y.....	1,780 00
	4th quarter 54th, F. Y.....	2,375 00
	1st quarter 55th, F. Y.....	2,510 00
	2nd quarter 55th, F. Y.....	4,935 00
	3rd quarter 55th, F. Y.....	1,760 00
	4th quarter 55th, F. Y.. . . .	1,040 00
	Total.....	\$23,176 75

Credited to Territorial Purposes

STATEMENT NO. 17—Statement Showing the Business Done in the Territory of New Mexico by Fire, Life and Miscellaneous Insurance Companies During the Year Ending December 31, 1902.

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REPORT TERRITORIAL AUDITOR.

Life Insurance Companies	Location of principal office.	Number of policies in force Dec. 31, 1902	Amount of policies in force Dec. 31, 1902	Number of policies issued during 1902.	Amount of policies issued during 1902.	Losses incurred during 1902.	Losses paid during 1902	Amount of premiums received during 1902.	Policies ceased during year 1902.
Ætna Life Insurance Co.....	Hartford, Conn.....	.....	\$ 55 500 00	.....	.....	\$ 511 92	\$ 528 17	\$ 428 70	.....
Conservative Life Ins. Co.....	Los Angeles, Cal.....	7	15,940 00	2	\$ 4,500 00	.....	.....	292 14	6,076 00
Equitable Life Ins. Co.....	New York City, N. Y..	895	2,186,742 00	201	405,042 00	6,250 00	5,250 00	72,368 01	194,610 00
Hartford Life Ins. Co.....	Hartford, Conn.....	13	27,400 00	6	8,000 00	.....	.....	952 25	.....
Germania Life Ins. Co.....	New York City, N. Y..	289	569,631 00	105	178,600 00	3,000 00	3,150 00	21,347 63	70,275 00
Manhattan Life Ins. Co.....	New York City, N. Y..	21	37,500 00	12	16,500 00	.....	.....	1,495 79	9,000 00
Mutual Life Ins. Co.....	New York City, N. Y..	1,507	3,965,193 00	286	564,635 00	85,247 58	76,685 58	119,958 61	458,520 00
National Life & Trust Ins. Co..	Des Moines, Iowa.....	47	37,600 00	47	.....	.....	.....	3,570 84	.....
Northwestern Life & Savings Ins Co..	Des Moines Iowa.....	94	68,500 00	96	69,700 00	.....	.....	7,629 50	1,200 00
New York Life Ins. Co.....	New York City, N. Y..	1,455	4,324,147 00	236	512,224 00	14,998 20	18,603 20	132,630 29	264,820 00
Northwestern Mutual Life Ins. Co.....	Milwaukee, Wis.....	252	632,074 00	32	72,800 00	.....	.....	18,141 60	98,475 00
Ocean Accident & Guaranty Ins. Co..	New York City, N. Y..	.....	168 000 00	.....	.....	.....	.....	780 32	.....
Penn. Mutual Life Ins. Co.....	Philadelphia, Pa.....	.....	.....	.....	.....	.....	.....	.....	.....
Provident Savings Life Assur. Society	New York City, N. Y..	57	236,317 00	37	168,710 00	.....	.....	5,351 74	11 928 00
Pacific Mutual Life Ins. Co.....	San Francisco, Cal.....	22	40,200 00	10	9,000 00	2,500 00	2,500 00	1,525 70	4,250 00
Union Mutual Life Ins. Co.....	Portland, Maine.....	146	258 243 02	5	8,857 50	4,000 00	4,000 00	8,436 78	55,500 00
Union Central Life Ins. Co.....	Cincinnati, Ohio.....	361	871,637 00	217	578,762 00	5,700 00	5,700 00	28,286 18	78,500 00
State Life Ins. Co.....	Indianapolis, Indiana...	93	384,000 00	50	155,000 00	.....	.....	14,262 09	54,000 00
Security Trust & Life Ins. Co.....	New York City, N. Y..	9	11,536 00	3	3,000 00	.....	.....	627 84	3,618 00
Standad Life & Accident Ins. Co.....	Detroit, Michigan.....	.....	.....	.....	.....	.....	.....	.....	.....
Travelers Life Ins. Co.....	Hartford, Conn.....	27	52,382 00	5	5 274 00	.....	.....	1,940 22	1,000 00
Washington Life Ins. Co.....	New York City, N. Y..	216	499,532 00	125	335,256 00	15,232 40	15,232 40	22,000 16	189,371 00

STATEMENT NO. 18—Statement Showing the Business Done in the Territory of New Mexico, by Fire Insurance Companies,
During the Year Ending December 31, 1902.

Name of Company.	Location principal office.	Amount written 1902.	Losses incurred 1902.	Losses paid 1902.	Premiums received 1902.
St Paul Fire & Marine Insurance Co	St. Paul, Minn.....	\$ 436,620 00	\$ 3,230 72	\$ 2,632 03	\$ 6,942 17
Liverpool & London & Globe.....	New York City, N. Y...	1,693,831 00	4,797 31	5,797 31	13,732 33
Atlas Assurance Co.	Chicago, Ill.....	500,423 00	1,706 99	2,604 96	9,581 45
American Central Ins Co.....	St Louis, Mo.....	356,645 00	1,473 10	1,804 00	6,880 90
British American Assurance Co..	Toronto, Canada.....	469,160 00	5,229 49	4,702 72	9,594 14
Continental Ins. Co.	New York City, N. Y..	256,125 00	2,888 23	1,363 23	4,932 28
Fire Association of Philadelphia	San Francisco, Cal	504,973 00	5,825 40	5,374 18	8,970 19
Firemens Fund Ins Co	San Francisco, Cal.....	1,591,587 00	11,363 54	11,116 99	26,179 51
Hartford Fire Ins. Co.....	Hartford, Conn.....	1,240,310 00	6 157 07	5,653 93	25,082 77
Insurance Co. North America.....	Philadelphia, Pa.....	655,152 00	8,860 48	7,164 36	12,802 18
London & Lancashire Ins. Co....	New York City, N. Y. .	460,027 00	4,470 50	3,790 50	9,352 50
National Fire Ins. Co... ..	Hartford, Conn	1,256,830 32	8,302 64	8,353 61	20,700 77
North British & Mercantile.....	New York City, N. Y..	370,129 00	1,258 61	1,811 31	7,518 18
Northern Assurance Co.....	New York City, N. Y.	418,847 49	.....	1,205 46	6,305 55
Norwich Union Society.....	New York City, N. Y.	464,864 00	4,042 52	3,463 55	10,030 86
Niagara Fire Ins. Co.....	New York City, N. Y.	481,402 00	3,790 20	3,790 20	10,236 80
Orient Fire Ins. Co	Hartford, Conn.	288,703 00	913 88	903 88	5,913 94
Palatine Ins Co.....	New York City, N. Y..	683,469 00	2,434 28	1,174 28	14,095 80
Scottish Union & National.....	Hartford, Conn	610,425 00	5 718 64	7,154 84	12,056 06
Springfield Fire & Marine	Springfield, Mass.....	1,106,007 00	8,089 13	6,907 55	16,228 24
Royal Fire Ins Co.....	New York City, N. Y ..	1,308,203 00	12,510 12	11,593 12	24,682 43
Aetna Fire Ins. Co.....	Hartford, Conn.....	396,335 00	78 65	78 65	7,573 92

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STATEMENT NO. 19.—*Statement Showing Business Done in the Territory of New Mexico, by Miscellaneous Insurance Companies During the Year Ending Dec. 31st, 1902.*

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Name of Company	Location of Office	Premiums Received 1902	Losses Incurred 1902	Losses Paid 1902
Metropolitan Plate Glass Ins. Co.....	New York City, N. Y.	\$ 613 80	\$ 329 10	\$ 329 10
Continental Casualty Co.....	Hammonds, Ind.....	24 613 08	17 799 79	16 149 79
American Bonding Co.....	Baltimore, Md.	961 00	.....	.....
American Surety Co.....	New York City, N. Y.	141 49	.....	.....
Fidelity & Casualty Co.....	New York City, N. Y.....	.....	.....	.....
Fidelity & Deposit Co.....	Baltimore, Md.....	551 50	.....	.....
Lloyds Plate Glass Ins. Co.	New York City, N. Y.	1 095 45	595 90	633 42
New York Plate Glass Ins. Co....	New York City, N. Y.....	.....	.....	.....
Union Casualty & Surety Co..	St. Louis, Mo	446 23	174 93	174 93
U. S. Fidelity & Guaranty Co.....	Baltimore, Md... ..	2 722 50	1 19	1 19
Travelers Life Ins. Co.....	Hartford, Conn.....	2 626 53	3 663 99	3 663 99

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STATEMENT NO 20 —Statement Showing the Business Done in the Territory of New Mexico by Fire, Life and Miscellaneous Insurance Companies During the Year Ending December 31, 1903.

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Life Insurance Companies.	Location of principal office.	Amount of policies in force Dec. 31, 1903	Number of policies in force Dec. 31, 1903.	Number of policies issued in 1903	Amount of policies issued during 1903.	Losses incurred during 1903	Losses paid during 1903	Amount of premiums received during 1903.	Policies ceased during year 1903.
Aetna Life Insurance Co.....	Hartford, Conn.	\$ 210 864 00	46	39	\$195,000 00	.....	.....	\$ 8,691 46	\$ 76 00
Conservative Life Insurance Co	Los Angeles, Cal.....	2,328,463 00	968	185	445,749 00	\$ 19,240 00	\$ 17,740 00	69,455 11	304,028 00
Equitable Life Insurance Co....	New York City, N. Y..	29,400 00	15	2	2,000 00	.....	.....	1,125 50	.....
Hartford Life Insurance Co	Hartford, Conn.	537,881 00	277	64	106,600 00	9,510 14	5,510 14	22,470 61	138,350 00
Germania Life Insurance Co ..	New York City, N. Y	44,120 00	25	18	34,670 00	1,000 00	1,000 00	1,567 53	28,050 00
Manhattan Life Insurance Co	New York City, N. Y	9,719 00	4	..	.....	.....	.....	.....	.....
Mutual Benefit Life Insurance Co.	Newark, N. J.	4,417,971 00	1,785	485	947,348 00	44,670 00	58,232 73	141 136 15	494,570 00
Mutual Life Insurance Co..	New York City, N. Y.	.....	.....	.....	.....	.....	.....	.....	.....
Missouri State Life Insurance Co.	St. Louis, Mo. ....	.....	.....	.....	.....	.....	.....	.....	.....
Northwestern Life & Sav. Ins. Co	Des Moines, Iowa....	.....	.....	.....	.....	.....	.....	.....	.....
National Life Ins. Co of U S of A.	Chicago, Ill.	156,000 00	170	184	172,300 00	.....	.....	3,466 92	16,300 00
New York Life Insurance Co. . .	New York City N. Y	4,478,870 00	1,567	256	572,140 00	59,658 28	59,702 73	142,195 09	417,470 00
Northwestern Mutual Life Ins. Co.	Milwaukee, Wis. . .	657,450 06	259	17	23,500 00	3,000 00	3,000 00	18,574 45	1,876 00
Northwestern National Life Ins Co	Minneapolis, Minn...	3,500 00	.....	7	3,500 00	.....	.....	194 79	.....
Ocean Accident & Guaranty Ins. Co	New York City, N. Y	.....	.....	.....	.....	.....	.....	.....	.....
Pe'n Mutual Life Insurance Co...	Philadelphia, Pa. ....	.....	.....	.....	.....	.....	.....	.....	.....
Provident Savings Life Ins. Co. .	New York City, N. Y..	367,847 00	107	66	229,632 00	.....	.....	9,841 81	98,152 00
Pacific Mutual Life Ins. Co ...	San Francisco, Cal...	35,558 00	16	2	2,000 00	.....	.....	1,018 50	6,642 00
Rehance Life Insurance Co ...	Pittsburg, Pa. ....	.....	.....	.....	.....	.....	.....	.....	.....
State Life Insurance Co	Indianapolis, Ind.....	586,500 00	195	128	261,500 00	.....	.....	17,397 61	59,000 00
Security Mutual Life Ins. Co	Binghamton, N. Y. . .	.....	.....	.....	.....	.....	.....	.....	.....
Security Trust & Life Ins. Co....	New York City, N. Y..	8,158 00	7	2	1 158 00	1,437 69	.....	587 94	4,536 00
Standard Life & Accident Ins Co.	Detroit, Mich....	.....	.....	.....	.....	.....	.....	.....	.....
Travelers Life Ins. Co.	Hartford, Conn.	53 382 00	28	1	1,000 00	747 16	747 16	4,264 27	.....
Union Mutual Life Ins. Co.	Portland, Me.	273,331 74	158	19	31,088 72	.....	.....	8,520 24	16 000 00
Union Central Life Ins. Co.	Cincinnati, Ohio.....	801,426 00	345	145	297,039 00	11,000 00	11,000 00	48,228 43	178,750 00
U S Health & Accident Ins Co.	Saginaw, Mich.....	.....	.....	.....	.....	.....	.....	.....	.....
Washington Life Ins. Co.	New York City, N. Y.	577,151 00	270	182	399,090 00	4,000 00	4,000 00	24,554 75	321,471 00

STATEMENT NO. 21.—Statement Showing the Business Done in the Territory of New Mexico, by Fire Insurance Companies, During the Year Ending December 31st, 1903.

Name of Company.	Location of Office	Amount written 1903	Losses incurred 1903	Losses Paid 1903	Premiums Received 1903
German American Fire Ins. Co.....	New York City, N Y.....	\$ 714 295 06	\$ 4 371 75	\$ 3 094 52	\$ 10 098 87
Aetna Fire Ins Co.....	Hartford, Conn.	418 581 00	1 879 77	1 473 42	8 292 37
Atlas Assurance Co.....	Chicago, Ill.	501 246 00	9 228 28	2 753 24	10 345 10
American Central Ins. Co	St. Louis, Mo.....	442 206 00	5 507 02	1 715 28	8 822 26
British America Assurance Co	Toronto, Canada ..	704 329 00	4 138 04	3 532 45	13 471 06
Continental Insurance Co.....	New York City, N Y.....	306 783 00	1 662 11	2 812 11	5 827 35
Fire Association of Phil.....	Philadelphia, Pa.	467 901 00	5 392 81	5 274 00	12 323 00
Fireman's Fund Ins. Co.....	Philadelphia, Pa.....	1 601 273 00	25 801 25	12 559 13	33 835 66
Hartford Fire Ins Co.....	Hartford, Conn.....	1 434 199 00	8 237 00	8 520 00	28 665 00
Ins. Co of North America.....	Philadelphia, Pa.	723 650 00	8 780 74	7 835 04	15 893 70
Liverpool & London & Globe.	New York City, N Y.....	1 864 918 00	10 577 71	11 577 71	24 507 46
London & Lancashire Ins. Co.	New York City, N Y.....	417 710 00	1 534 83	2 214 83	9 140 30
North British & Mercantile.....	New York City, N Y.....	359 000 00	5 478 28	2 882 73	7 133 39
National Fire Ins. Co	Hartford, Conn.	912 881 58	9 720 90	5 171 58	18 155 33
Northern Assurance Co... ..	New York City, N Y.....	392 743 00	4 234 97	4 233 61	8 609 11
Norwich Union Ins. Society	New York City, N Y.....	532 640 00	7 672 51	3 002 25	11 367 09
Niagara Fire Ins. Co.....	New York City, N Y ..	617 300 00	6 696 46	4 369 87	13 037 11
Orient Fire Ins Co.	Hartford, Conn ..	313 925 00	4 090 01	1 600 01	6 603 00
Palatine Ins Co. Ltd	New York City, N Y ...	719 877 00	4 939 09	5 749 09	13 541 23
Scottish Union & National... ..	Hartford, Conn....	567 371 00	15 311 29	13 481 84	12 525 32
St. Paul Fire & Marine Ins Co	St. Paul, Minn	477 043 00	4 992 94	5 002 42	7 759 28
Springfield Fire & Marine....	Springfield, Mass. . . .	1 249 966 00	9 713 58	8 802 88	20 748 89
Royal Fire Ins Co	New York City, N Y ..	1 260 448 00	17 659 12	11 614 12	25 993 54

STATEMENT NO. 22.—Statement Showing Business Done in the Territory of New Mexico, by Miscellaneous Insurance Companies, During the Year Ending December 31, 1902.

Name of Company.	Location of office	Premiums received 1902	Losses incurred 1902	Losses paid 1902
Metropolitan Plate Glass Ins Co	New York City	\$ 613 80	\$ 329 10	\$ 329 10
Continental Casualty Co	Hammond, Ind	24 613 08	17,799 79	16,149 79
American Bonding Co	Baltimore, Md	961 00		
American Surety Co.	New York City	141 49		
Fidelity & Casualty Co	New York City			
Fidelity & Deposit Co	Baltimore, Md	551 50		
Lloyds Plate Glass Ins Co	New York City ..	1,095 45	595 90	633 42
New York Plate Glass Ins Co	New York City			
Union Casualty & Surety Co	St. Louis, Mo	949 21	174 93	174 93
	St. Louis, Mo	2,222 54	1,021 12	8,002 10

STATEMENT NO 23—*Report of the Pullman Company.*

In accordance with the Provisions of section 4, of an act of the Territorial Legislature, entitled An act to regulate the manner of taxing Sleeping Car and other Companies, approved February 23d, 1893, the Pullman Co., reports as follows for the year ending March 1, 1903:

- 1. The total number of cars operated by said company in the Territory of New Mexico for the year ending March 1st, 1903, was 28
- 2. The names of the counties through which said cars were run and the number of miles in each county are:

County	Miles
Bernahillo	61
Chaves.. ..	106
Colfax	58
Doña Ana.....	137
Grant	55
Guadalupe ..	104
Lincoln	77
Luna	94
McKinley	71
Mora	37
Otero	102
Rio Arriba.....	69
San Miguel.....	74
Santa Fe	41
Sierra	50
Socorro.....	87
Union	116
Valencia.....	160
Total.....	1,499

- 3rd. The number and kind of cars so run and operated were as follows:
 - Standard Sleepers..... 19
 - Tourist Cars..... 9
- 4th. The gross earnings received from the use of such cars between points in the Territory of New Mexico during the year ending March 1st, 1903, were..... \$16,008 00
- Tax on above earnings at (2½ per cent) amounting to..... 400 20
- Has been collected and apportioned to the various funds and counties as provided in section 4120, of the Compiled Laws of 1897.

STATEMENT NO. 24—*Report of the Pullman Company.*

In accordance with the provisions of Section 4 of an act of the Territorial Legislature, entitled An Act to regulate the manner of taxing sleeping cars and other companies, approved February 23, 1893, the Pullman Company reports as follows for the year ending March 1, 1904.

First That the total number of cars operated by said company in the Territory of New Mexico for the year ending March 1, 1904, was 30

Second. That the names of the counties through which said cars were run and the number of miles in each county, are:

County	Miles
Bernalillo	30
Chaves	57
Colfax	58
Doña Ana	137
Grant	55
Lincoln	76
Luna	94
McKinley	71
Mora	42
Otero	102
Quay	42
Roosevelt	54
Sandoval	31
San Miguel	70
Santa Fe	41
Sierra	50
Socorro	58
Union	117
Valencia	133
Leonard Wood	84
Total	1,431

Third. That the number and kind of cars so operated and run were as follows

Sleeping cars 19
 Tourist cars 11

Fourth. The gross earnings received from the use of such cars between points in the Territory of New Mexico during the year ending March 1, 1904, \$16,430 00

Tax on above earnings at (2½ per cent) amounting to \$410 75.

Has been collected and apportioned to the various funds and counties as provided in Section 4120 of the Compiled Laws of 1897.

STATEMENT NO. 25 —Statement of Wells Fargo Company's Territorial Intrastate Business in New Mexico, April 1, 1902 to March 31, 1903.

County.	Office.	Apr.	May	June	July	Aug.	Sept	Oct	Nov	Dec	Jan.	Feb	Mar.
Bernalillo ...	Albuquerque.	\$ 233 80	\$ 229 85	\$ 228 00	\$ 213 90	\$ 238 50	\$ 299 85	\$ 291 52	\$ 232 90	\$ 282 15	\$ 316 60	\$ 245 65	\$ 308 70
	Bernalillo	23 80	20 25	38 03	35 55	40 35	37 55	26 95	23 29	20 35	15 25	15 00	29 05
	Isleta	6 10	2 75	16 00	21 10	22 20	20 10	13 55	4 15	14 90	11 65	11 70	9 27
	Thornton....	10 25	18 10	17 85	28 30	23 20	13 20	13 45	21 27	22 20	18 18	9 75	10 25
Ollaves. .	Hagerman...	23 45	22 05	52 15	55 85	61 40	37 45	26 20	11 05	15 85	17 95	17 53	26 10
	Portales	7 50	17 89	15 60	11 25	12 30	14 17	18 70	137 50	150 00	20 65	10 80	13 90
	Roswell	57 40	104 45	101 30	96 85	95 09	71 23	73 04	72 05	99 60	45 31	44 32	65 55
Colfax	Dawson.....				8 35	42 45	42 69	31 50	31 60	10 10	11 75	8 13	30 10
	Dillon		2 45	7 55	2 75	4 45	13 19	3 60	55	1 35	1 45		
	Dorsey	4 80	3 60	7 05	7 25	8 05	5 35	30					
	French.....	1 70	37 00	38 40	30 75	8 70	3 10	12 50	24 25	4 60	2 75	14 85	50
	Hebron.....							4 75	3 90	1 20	8 90	5 05	6 80
	Maxwell City.	25 20	29 84	22 68	14 65	14 40	23 05	5 90	10 65	5 65	8 42	5 70	6 30
	Raton	50 20	55 40	62 10	116 25	176 13	163 05	118 50	77 65	95 30	86 10	56 05	81 80
	Springer	128 80	112 95	107 90	131 25	99 85	131 31	67 26	46 95	91 71	58 02	66 65	55 95
	Earlham.....	25	1 80	55									
	Hatch.....	2 40	3 40	3 00	6 17	2 65	4 45	7 55	2 80	4 05	3 20	2 25	2 65
Doña Ana	Las Cruces	25 35	38 97	25 50	27 05	24 32	41 95	55 62	39 70	48 43	29 50	31 71	37 65
	Laguna	1 40		1 50	2 00	65	1 25						
	Mesilla	9 20	9 31	8 05	5 30	4 40	13 15	14 43	16 15	7 20	8 14	9 55	12 15
	Rincon	23 15	20 70	24 70	24 00	14 40	6 70	3 65	7 50	13 10	5 97	7 07	9 25
	Vida				3 40	2 50	3 45	1 00	25	25	1 00	1 30	55
	Carlsbad	40 38	67 50	58 55	73 00	52 85	64 75	60 55	54 75	58 80	77 54	50 20	64 45
	Florence....	4 10	13 05	11 35	21 20	6 80	3 45	4 10	11 09	4 05	4 65	4 15	5 10
Grant.....	Harvard.....	7 15	2 30	12 00	3 10	1 75	6 30	1 75	1 40	4 90	1 10	2 95	2 50
	Harto	6 23	21 85	9 75	21 55		11 45	7 00	6 20	3 55	7 80	11 60	9 30
	Lordsburg...	27 40	8 75	12 05	10 00	9 35	67 10	11 75	13 65	7 65	11 40	12 90	13 00
	Santa Rita..	13 30	17 40	3 05	5 33	19 03	10 35	11 45	15 65	48 60	35 80	26 30	27 10
	Separ	2 55	3 05	2 05	1 65	6 03	3 59	3 95	3 05	1 45	1 70	30	2 00
	Silver City..	42 45	35 25	55 00	73 30	52 75	49 50	36 85	56 35	62 60	33 50	30 35	34 30
	Stein Pass...	7 55	3 45	4 05	10 35	10 35	11 45	9 90	5 45	7 40	1 90	3 00	2 80
Guadalupe.	Whitewater..	4 85	4 15	4 30	9 15	10 70	5 95	3 15	2 15	2 00	6 40	8 55	11 30
	Pastura		3 90	1 40	3 25	9 05	3 55	13 20	11 40	3 85	3 25	3 45	9 05
	Santa Rosa..	38 70	20 75	8 35	47 55	8 95	29 48	14 95	7 35	46 72	21 20	9 54	13 25
Lincoln.....	Aneho	1 05	2 80	1 50	3 00				6 50		65	1 95	6 76
	Capitan	11 20	19 60	8 30	61 10	17 65	7 05	6 45	6 75	8 55	5 65	5 95	6 28
	Carrizozo....	15 70	15 19	17 30	41 30	23 04	23 20	18 30	16 10	25 70	6 20	3 40	18 65
	Corona.....	37 26	8 61	8 65	2 50	3 50	7 00	3 95	1 63	20 75	8 88	10 55	9 50
	Oscura		10 98	30 30	11 85				3 05	1 80	2 20	5 70	5 05

STATEMENT NO. 25.—Statement of Wells Fargo Company's Territorial Intrastate Business in New Mexico, April 1, 1902, to March 31, 1903.—Continued.

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County.	Office.	Apr.	May.	June.	July.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Lincoln,....	Torrance		\$ 1 40	\$ 3 45	\$ 2 05	\$ 10 12	\$ 13 11	\$ 3 40	\$ 2 65	\$ 8 93	\$ 99 05	\$ 28 25	\$ 8 50
	Walnut.								3 30	5 16	2 20	65	1 45
Luna	Deming.....	92 88	45 21	54 15	44 15	67 85	39 55	51 75	23 17	45 66	71 07	61 03	53 20
	Florida.....	5 95	2 35	5 00	10 70	10 90	9 08	12 95	10 40	5 10	7 55	8 10	8 25
	Gage.....	2 40	1 90	3 15	2 95	2 15	85	1 25	2 15	4 05	1 70		
	Nutt			85	35	1 20	2 35	3 35	75	60	2 10	25	
McKinley	Gallup	428 32	308 25	324 50	399 60	421 35	360 25	234 25	324 36	302 45	294 30	294 25	224 75
	Manuelito. . .	10 92	5 75	6 85	4 15	11 65	22 35	9 35	18 65	20 05	6 15	4 15	3 25
	Wingate.....	28 80	51 20	19 75	12 90	17 05	7 65	28 85	16 20	23 95	22 65	8 25	51 90
Mora	Wagonmound	13 09	16 05	45 84	70 78	73 31	52 99	35 90	21 20	23 20	17 42	16 45	31 00
	Watrous.....	130 35	159 05	74 70	104 45	93 30	70 20	65 16	53 57	20 10	30 93	26 50	51 06
Otero	Alamogordo .	29 10	41 75	45 70	45 03	37 60	43 25	32 40	39 20	47 80	30 30	54 39	117 59
	Clouderoft....	14 70	14 15	9 95	17 50	18 22	19 55	11 40	7 45	13 00	7 45	3 85	8 05
	Hereford.										65		25
	Jarilla Junt.	2 05	3 05	5 30	2 05	8 75	9 30	5 05	2 55	2 45	3 70	3 45	5 15
	Tularosa. . .	9 10	11 20	14 75	13 60	17 10	10 60	25 82	3 35	6 30	4 60	2 00	5 10
San Miguel	Fulton	2 45	4 45	1 50	6 75	4 05	3 88	9 00	7 30	7 30	2 90	1 15	1 75
	Hot Springs..	2 23	65	25	3 65	1 80	25	1 65	1 50	4 45	1 50	55	1 25
	Las Vegas .	136 78	188 72	156 65	390 87	407 10	461 40	281 16	139 07	139 43	117 85	94 43	108 82
	Ribera	7 50	10 25	12 45	9 41	26 51	5 05	12 05	10 30	13 35	11 05	10 25	11 60
	Rowe.....	7 15	7 95	18 79	18 34	18 45	13 42	11 24	14 05	11 30	10 90	6 25	7 70
Santa Fe...	Cerrillos	61 50	66 20	106 40	107 50	125 36	94 05	60 35	43 85	47 25	27 32	37 25	48 10
	Glometa.....	9 85	10 90	7 75	19 75	13 99	13 45	16 00	9 45	20 80	11 45	17 25	10 15
	Lamy.....	14 52	14 55	22 00	13 00	10 40	19 05	9 55	12 10	17 85	12 65	10 20	12 80
	Santa Fe.....	271 02	270 50	281 34	248 85	277 71	297 98	279 56	213 30	274 68	222 00	233 48	228 59
	Waldo	28 85	79 80	2 20	108 85	45 90	92 45	32 10	51 35	58 40	38 95	52 60	53 20
Sierra.....	Engle	11 95	20 20	20 50	26 80	16 60	17 40	12 35	19 10	17 80	6 70	18 40	16 05
	Lake Valley..	9 02	10 90	15 30	18 30	16 35	19 10	8 80	7 20	20 20	9 50	7 40	17 95
	La Joya	4 40	4 55	2 55	2 49	5 05	7 75	2 45	3 40	2 69	1 90	2 85	70
	Lava	6 60	9 50	10 25	3 80	3 75	5 95	1 55	2 80	5 00	5 00	65	3 20
Socorro..	Magdalena....	38 90	51 04	47 41	72 12	66 71	41 60	42 25	56 35	68 79	36 15	64 45	48 70
	San Antonio	15 40	23 75	16 20	14 55	7 10	15 20	17 35	16 25	25 58	16 65	16 45	21 90
	San Marcial	61 40	51 30	44 76	53 35	64 74	47 96	49 99	47 25	48 06	41 09	37 00	39 50
	Socorro.....	66 15	108 43	80 35	92 80	62 00	67 00	51 20	102 00	74 80	73 75	54 10	74 20
Union.	Clayton	7 30	9 65	7 35	6 85	7 10	7 95	10 50	8 35	11 60	7 15	6 30	5 60
	Folsom	7 06	6 10	8 55	3 90	10 20	3 20	1 55	6 70	2 25	2 45	1 40	8 78
Valencia	Belen	24 10	29 90	34 65	66 70	94 25	106 20	62 75	27 10	61 05	124 55	309 55	290 65
	Grant	22 70	25 45	48 60	49 47	67 20	5 65	50 05	37 01	18 75	20 45	16 75	21 35
	Laguna....	11 11	19 70	22 07	52 56	39 00	34 35	13 50	37 92	39 65	26 20	16 50	14 55

REPORT TERRITORIAL AUDITOR.

STATEMENT NO. 25—*Statement of Wells Fargo Company's Territorial Intrastate Business in New Mexico, April 1, 1903 to March 31, 1903.—Continued.*

County.	Office.	Apr.	May	June.	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan.	Feb.	Mar.
Valencia...	Los Lunas Manzano . . .	\$ 12 55 9 70	11 80 7 45	\$ 28 90 3 10	\$ 29 75 5 95	\$ 29 20 1 85	\$ 18 30 11 60	\$ 18 45 8 25	\$ 19 45 4 60	\$ 22 50 5 75	\$ 14 15 3 10	\$ 23 15 4 80	\$ 25 35 3 95
Total. .	.....	\$2,519 20	\$2,792 39	\$2,648 39	\$3,497 23	\$3,246 76	\$3,333 51	\$2,585 80	\$2,423 97	\$2,753 95	\$2,273 42	\$2,312 63	\$2,584 30

Total intrastate business April 1, 1902, to March 31, 1903 \$32,971 55
Total amount paid railway Companies for transportation..... 90,009 37
Amount paid railway companies in excess of revenue earned for that period .. . 57,037 82

REPORT TERRITORIAL AUDITOR.

STATEMENT NO. 26—Statement of Wells, Fargo & Co. Intra-state Busi-

County.	Office.	April	May	June.	July.	Aug
Bernalillo....	Albuquerque.	\$ 344 60	\$ 285 50	\$ 311 15	\$ 458 70	\$ 341 65
	Isleta	9 17	14 15	18 12	18 59	34 50
Chaves... ..	Hagermann	41 40	63 00	70 35	62 38	61 32
	Roswell....	80 35	58 78	86 45	114 18	123 67
Colfax	Dawson.	23 25	25 60	19 45	15 40	36 45
	Dillon	5 10	4 95	1 75	4 95	7 32
	French	3 65	14 70	6 25	8 60	9 60
	Hebron	8 50	23 90	39 40	33 45	48 28
	Maxwell City	6 65	6 95	7 20	18 95	14 45
	Raton.....	73 15	90 75	109 60	185 85	195 35
	Springer ..	76 36	65 50	88 13	159 73	89 95
Doña Ana.....	Hatch	1 95	1 76	3 35	5 20	1 65
	Las Cruces ..	37 45	37 90	62 20	21 35	33 35
	Mesilla	8 90	12 65	3 15	11 50	11 20
	Rincon	13 20	11 05	31 20	28 95	7 69
	Vado	1 20	1 35	1 90	1 75	6 30
Eddy	Carlsbad	75 45	92 90	35 10	115 37	110 25
	Florence. ....	.....	6 50	6 05	7 75	6 35
Grant.	Bayard	6 10	8 60	9 10	17 75	4 05
	Fierro.....	11 40	4 35	3 70	11 40	15 68
	Lordsburg...	25 85	7 50	12 30	86 65	169 00
	Santa Rita..	11 40	10 65	38 75	40 65	9 72
	Separ.....	55	.....	2 45	1 80	75
	Silver City...	53 40	64 30	69 40	115 80	65 40
	Stein Pass...	2 40	2 85	3 55	4 40	4 20
	Whitewater.	9 10	19 60	8 15	4 20	7 80
Leond. Wood	Pastura	4 85	5 53	4 60	5 70	7 35
	Santa Rosa ..	14 80	45 30	32 67	26 50	52 30
Lincoln	Ancho	4 50	10 60	1 45	5 80	10 00
	Capitan	8 40	4 55	4 80	19 95	40 60
	Coalera .....	.....	.....	.....	.....	.....
	Carrizozo....	21 10	22 25	29 32	46 90	71 74
	Carrera.....	21 60	14 06	7 31	14 30	21 65
	Oscua	6 15	4 30	3 85	8 10	7 80
	Torrance	205 00	300 00	142 30	201 15	98 00
	Walnut	1 95	1 90	2 40	.....	.....
Luna	Deming	68 30	55 15	47 00	62 35	64 03
	Florida	5 50	4 35	7 20	6 40	5 00
	Nutt	1 05	35	1 55	.....	1 83
McKinley ...	Gallup.....	240 11	325 75	415 75	415 20	429 40
	Manuelito..	8 95	8 95	6 15	3 40	2 75
	Wingate	71 30	68 45	41 15	52 60	12 05
Mora	Roy .....	.....	.....	.....	9 90	29 90
	Wagon Md ..	27 00	26 56	15 73	43 90	90 25
	Watrous....	35 60	39 07	68 42	82 53	124 40
Otero	Alamogordo	74 38	94 73	147 17	136 63	199 08
	Cloudcroft ..	1 85	6 95	16 00	20 75	19 10
	Hereford	1 95	3 65	60	75	25
	Jarilla Junn ..	1 40	5 20	11 70	3 15	3 53
	Tularosa.....	10 15	11 15	9 95	19 00	13 45
Quay	Tucumcari. ....	.....	.....	.....	7 25	6 95
Roosevelt...	Portales	24 06	28 07	32 18	28 75	29 60
Sandoval	Bernalillo....	22 55	33 15	31 75	61 95	71 10
	Thornton	19 00	16 75	13 50	29 20	20 07
San Miguel ..	Fulton	4 55	2 05	3 65	1 40	5 10
	Las Vegas	192 18	165 37	172 45	378 95	528 99
	Ribera	8 75	10 10	11 25	5 20	8 00
	Rowe	32 18	20 05	19 20	19 85	14 55
Santa Fe	Cerrillos	50 55	48 20	31 25	42 80	27 60
	Glorieta	12 30	16 50	17 00	17 54	36 10
	Kennedy.....	.....	.....	.....	.....	.....
	Lamy	22 20	28 09	19 10	17 65	19 30
	Moriarty.....	.....	.....	.....	.....	.....
	Santa Fe	280 90	235 97	264 03	298 02	291 05
	Waldo	64 50	63 65	23 65	78 85	63 90
Sierra.....	Engle	10 05	8 25	16 10	16 40	19 25
	Lake Valley ..	13 90	11 40	14 00	27 60	25 02
Socorro.....	La Joya	2 10	6 25	.....	2 15	1 15
	Magdalena ..	62 08	70 27	74 29	106 46	98 00
	San Antonio.	36 05	31 25	52 15	45 85	46 55
	San Marcial..	50 24	45 55	36 20	70 46	55 08
	Socorro	59 65	90 00	64 20	49 90	51 50
Union.	Clayton	7 25	7 65	6 35	7 85	12 75

ness in New Mexico April 1, 1903, to March 31, 1904.

Sept.	Oct.	Nov	Dec.	Jan.	Feb.	March
\$ 327 85	\$ 339 20	\$ 315 41	\$ 373 93	\$ 261 20	\$ 256 41	\$ 327 40
23 70	13 60	13 17	14 05	11 18	10 60	15 45
40 95	26 82	16 34	20 70	28 48	17 05	21 35
107 52	65 75	78 50	107 54	60 54	62 57	63 10
28 30	38 30	37 21	35 85	19 14	36 40	64 75
5 50	2 55	1 35	1 60	....	....	35
7 90	4 65	3 50	3 75	3 00	1 80	4 85
36 75	17 05	2 85	5 25	4 25	9 82	5 55
17 50	4 83	7 85	11 80	6 20	6 47	9 45
164 25	95 50	79 20	88 45	72 30	45 75	68 30
97 00	118 06	57 48	52 28	56 88	48 17	39 50
2 95	2 05	3 15	2 80	3 30	3 27	37 10
42 78	40 80	38 61	47 78	35 25	34 55	10 50
17 70	9 60	26 98	15 95	23 10	17 15	26 32
23 40	18 73	21 63	32 86	18 73	23 61	3 60
1 90	4 95	6 55	3 30	3 25	2 40	2 80
98 95	71 55	58 24	87 06	47 10	95 67	74 59
6 36	2 15	75	1 05	1 20	25	1 55
4 35	20 50	2 60	18 30	1 85	7 40	3 60
9 45	8 15	16 35	8 65	9 60	2 50	3 30
26 90	30 35	72 75	33 65	25 35	28 10	50 35
4 35	13 25	11 80	13 80	11 80	6 80	5 30
60	65	..	1 85	75	1 75	80
100 22	102 45	76 35	79 65	51 60	80 03	121 35
3 00	2 10	6 00	3 05	4 15	1 75	4 55
2 45	5 75	4 85	4 10	7 80	4 55	5 95
2 65	10 30	7 60	6 05	5 25	7 60	11 09
3 20	27 20	15 00	10 15	14 70	17 55	17 25
4 75	4 80	4 00	5 50	4 85	1 95	3 90
43 65	41 38	....	....	....	....	....
....	....	24 25	12 80	10 25	11 90	19 60
9 75	5 30	4 85	7 90	9 95	7 90	5 90
12 05	9 95	9 45	9 35	4 10	3 72	3 70
8 15	6 05	2 05	5 55	3 10	2 70	11 20
14 35	13 25	42 20	15 40	28 30	12 52	12 20
....						
51 03	48 60	37 73	58 52	33 70	41 20	32 95
1 20	2 45	8 50	60	....	....	....
....	75	25	2 65	3 25	80	2 15
412 60	394 75	405 26	341 56	281 42	269 45	364 25
16 55	4 70	5 45	5 10	5 40	1 50	4 15
41 10	12 65	30 10	16 85	12 40	18 30	17 35
25 80	4 80	16 95	10 95	13 30	8 75	15 75
62 30	35 00	12 30	15 55	12 75	115 46	13 50
95 72	52 00	41 71	49 08	38 28	20 20	28 85
124 20	139 15	92 55	110 70	77 15	112 50	127 45
12 50	9 70	9 35	17 90	4 60	5 25	8 85
80	75	1 00	35	35	1 15	1 40
7 30	3 80	2 60	2 70	4 30	1 35	3 45
21 35	10 35	8 30	5 40	2 30	4 65	12 30
15 55	14 65	11 50	22 54	51 44	27 32	26 95
7 40	6 50	8 75	8 40	9 75	7 80	8 50
45 25	18 95	19 85	22 40	10 55	12 45	11 85
17 05	13 05	15 25	13 20	15 10	7 35	16 50
4 50	2 84	2 65	4 00	1 45	1 35	1 88
622 08	352 62	118 84	123 50	76 52	107 44	120 89
13 35	6 15	8 95	8 25	29 35	14 30	8 35
21 75	11 75	12 40	12 05	13 55	9 45	8 65
31 25	47 50	31 25	49 25	31 25	27 50	27 45
17 75	18 30	27 30	26 08	13 25	5 30	3 65
4 75	5 60	6 50	14 75	7 20	5 60	3 70
12 55	7 10	12 05	7 55	8 55	8 55	12 00
9 15	4 55	3 45	....	....	....	....
295 00	211 15	189 50	274 75	226 01	183 90	216 27
67 20	62 15	37 70	45 65	37 55	37 40	65 20
10 20	12 55	13 15	27 42	20 20	10 05	14 85
18 55	20 30	20 15	40 90	12 85	19 35	18 30
2 15	2 15	4 95	3 65	3 60	1 50	2 60
81 90	62 80	88 98	71 43	52 77	53 30	69 95
35 50	29 85	26 20	37 15	27 09	28 40	27 75
53 28	36 40	60 87	36 40	29 37	28 20	37 00
46 80	58 35	58 85	72 37	43 90	65 40	63 20
6 85	10 15	7 35	9 65	5 60	7 10	6 05

REPORT TERRITORIAL AUDITOR.

STATEMENT NO. 26—*Statement of Wells Fargo & Co. Intra-state*

County.	Office.	April.	May.	June	July.	Aug
Union'.....	Folsom... .	2 70	6 35	5 35	40	2 75
Valencia.. ...	Belen ..	297 60	271 40	289 65	304 10	184 40
	Estancia ...	.....	.....	.....	2 16	8 60
	Grants.	22 90	19 70	39 15	63 86	58 70
	Laguna	17 20	14 65	14 95	70 65	49 12
	Los Lunas....	27 25	30 30	37 15	45 85	26 45
	Marino.	16 80	5 50	9 90	8 45	3 05
	Duran .....	.....	.....	.....	.....	.....
Socorro.....	Lava.....	30	.....	.....	.....	.....
Total.....		\$ 3,130 21	\$ 3,352 61	\$ 3,403 72	\$ 4,525 86	\$ 4,490 33

Total Intra State Business, April 1, 1903, to March 31, 1904..... \$ 38,598 98
Total amount paid Railway companies for transportation..... 110,111 05
Amount paid Ry. companies in excess of revenue earned for this period. 71,512 07

Business in New Mexico April 1, 1903, to March 31, 1904.—Continued.

Sept.	Oct	Nov.	Dec.	Jan	Feb	March
1 10	2 15	6 00	2 40	6 10	5 50	6 90
181 60	78 60	58 60	74 85	58 60	49 75	69 50
8 33	29 65	10 25	28 55	10 00	8 30	7 40
36 75	41 35	35 00	36 65	15 50	28 72	24 45
34 95	30 85	14 95	30 65	13 65	22 70	16 80
31 15	20 40	31 00	27 15	25 26	14 50	16 80
55	3 15	10 45	1 90	1 45	12 80	...
...	...	...	...	...	...	11 00
...	...	...	...	...	...	...
\$ 3,905 82	\$ 3,118 58	\$ 2,693 64	\$ 2,913 13	\$ 2,169 19	\$ 2,282 55	\$ 2,613 34

STATEMENT NO. 27.—*Expenses of the 35th Legislative Assembly.*

Fund From Which Paid.	Purpose.	Authority.	Amount.	Total
Territorial purposes.....	Pay of Employees and Cont. Exp..	J. R. No. 9	\$ 4,640 00	\$ 10,290 00
" "	" " " " " "	J. R. No. 9	2,350 00	
" "	" " " " " "	J. R. No. 14	2,800 00	
" "	" " " " " "	J. R. No. 16	500 00	
Salary Fund.....	" " " " " "	J. R. No. 12	4,840 00	5,395 00
" "	" " " " " "	J. R. No. 10	555 00	
Various Funds.....	Printing Rules, Bills, Sponish.	J. R. No. 7		3,364 80
Capitol Contingent Bond	Pay of Employees and Cont Exp.	J. R. No. 6	2,200 00	3,395 00
" "	" " " " " "	J. R. No. 6	1,195 00	
Interest on Deposits.	" " " " " "	J. R. No. 6	2,485 00	4,824 00
" "	" " " " " "	J. R. No. 6	2,339 00	
Miscellaneous	" " " " " "	J. R. No. 16		500 00
Charitable Institutions ..	" " " " " "	J. R. No. 4		180 00
Total				\$ 27,948 80